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ANNUAL FINANCIAL REPORT

FISCAL YEAR ENDED AUGUST 31, 1982

BOB BULLOCK

Texas Comptroller
of Public Accounts

BOB BULLOCK
Comptroller

COMPTROLLER OF PUBLIC ACCOUNTS
STATE OF TEXAS
AUSTIN, 78774

November 1, 1982

The Honorable William P. Clements, Jr.
Governor of Texas
The State Capitol
Austin, Texas 78767

Dear Governor Clements:

The state's fiscal year which ended August 31, 1982, was another good year for Texas, maintaining state government's sound financial condition.

In 1982, state revenue grew by 6.8 percent and state expenditures showed a 6.2 percent increase. Tax collections and interest income again reached record levels, but federal funding decreased by 15.3 percent.

Total revenue and beginning cash of $17.20 billion supported expenditures of $13.74 billion, leaving an ending cash balance of $3.46 billion. The cash balance figure is a record one, $601.1 million greater than that shown at the beginning of the year.

This report details revenue and expenditures for 1982 as required by Tex. Rev. Civ. Stat. Ann. art. 4348.

Respectfully submitted,

BOB BULLOCK
Comptroller of Public Accounts

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INTRODUCTION

The **1982 Annual Financial Report of the State of Texas** presents information on the financial condition of the state and the revenue and expenditure transactions for which the Comptroller of Public Accounts has accounting responsibility.

The report is presented in two volumes. The first volume offers a summary of the state's financial condition and presents an analysis of historical trends in revenue collections, expenditures and fund balances. The second volume, **Revenue and Expenditures of State Funds**, gives detailed information on the transactions of each state fund. In addition, a brief **Summary** volume outlines in broad terms the major financial events of fiscal 1982.

The first volume is divided into three sections. The first section provides an overview of state revenue, expenditures and financial condition since 1978. Federal grants received by state government and state grants to Texas local governments also are outlined. The second section shows detailed revenue, expenditure and fund balance information for 1982, comparing it with 1981. The third section presents information on investments, bonded indebtedness, securities held in trust by the state, suspense funds, petty cash funds (now including imprest cash), the Highway Motor Fuel Tax Fund and the Foundation School Program. With the elimination of the Omnibus Tax Clearance Fund, this final section now provides information on the dedicated taxes of the General Revenue Fund.

This is the fourth year that revenue and expenditure activity has been reported under the current **Manual of Accounts**, the coding guide which defines revenue, expenditures, interfund transfers, investment transactions, funds and agencies. The revenue and expenditure codes provide detail for all of the state's fiscal activities, especially license and fee receipts collected by state government, expenditures and transfers between funds.

Amounts in the **Report** have been rounded to the nearest dollar.

THE TEXAS ECONOMY

Texas state government has enjoyed an unsurpassed record of fiscal well-being in recent years. This record reflects sound state financial policies and the overall strength and diversity of the Texas economy.

Texas state government revenue and expenditures are linked closely to the performance of the state economy. For example, a large percentage of Texas state tax collections depends on such important economic factors as retail sales, the value of Texas oil and natural gas production and the sale of gasoline. In turn, many state spending programs, from highway construction to public education, have both direct and indirect impacts on the state economy.

This section highlights some of the major indicators of Texas economic activity during the past year. Included are measures of state population, personal income and employment. Recent trends in the state's important oil and gas industry also are examined, as are patterns in the growth of sales and employment in the major urban areas of Texas.

Population

Texas has been one of the fastest growing states in the U.S. in recent years, adding 3.6 million people to its population since 1970. This translates into an average annual growth of 2.5 percent, more than twice the U.S. average over the same period. According to federal estimates, more than one-half of this population growth came from migration from other parts of the country.

In July 1981, there were an estimated 14.8 million Texans, up from 14.2 million recorded in the April 1980 national Census. This represents an increase of 3.8 percent or 538,000 people in a little more than a year. During the same period, the U.S. population as a whole increased by 1.2 percent.

Personal Income

A frequently used barometer of economic health is personal income. This is simply the total of all wages and salaries, business income, investment income

TABLE A
TEXAS AND U.S. RESIDENT POPULATION
1970-1981(1)
(In Thousands)

Year	Texas	U.S.
1970	11,199	203,302
1971	11,510	206,827
1972	11,759	209,284
1973	12,019	211,357
1974	12,268	213,342
1975	12,568	215,465
1976	12,903	217,563
1977	13,192	219,760
1978	13,498	222,095
1979	13,887	224,567
1980	14,228	226,505
1981	14,766p	229,307p
Average Annual Increase	2.5%	1.1%

SOURCE: U.S. Department of Commerce, Bureau of the Census, "Preliminary Intercensal Estimates of the Population of the States: 1970 to 1980" (Washington, D.C.: U.S. Department of Commerce, 1981). Idem, "Provisional Estimates of the Population of the States: July 1, 1981," Series P-25, No. 911 (Washington, D.C.: U.S. Department of Commerce, April 1982).

(1) Estimates as of July 1 for 1971-1979 and 1981. Census counts as of April 1 for 1970 and 1980. All population figures revised in 1981.

p - provisional

TABLE B
TEXAS AND U.S. PERSONAL INCOME
TOTAL AND PER CAPITA,
Calendar Years 1970-1981(1)

	Total Personal Income (In Millions of Dollars)		Per Capita Personal Income (In Dollars)	
Year	Texas	U.S.	Texas	U.S.
1970	$ 39,372	$ 803,922	$ 3,516	$ 3,954
1971	42,493	861,904	3,692	4,167
1972	46,929	944,852	3,991	4,515
1973	53,800	1,058,902	4,476	5,010
1974	60,781	1,162,203	4,954	5,448
1975	68,786	1,258,643	5,473	5,842
1976	78,329	1,385,201	6,071	6,367
1977	88,565	1,534,708	6,714	6,984
1978	101,916	1,726,732	7,551	7,775
1979	118,659	1,943,579	8,545	8,655
1980	136,263	2,153,593	9,576	9,508
1981	158,431	2,405,598	10,729	10,491
Average Annual Increase	13.5%	10.5%	10.7%	9.3%

SOURCE: Data supplied by U.S. Department of Commerce, Bureau of Economic Analysis, Washington, D.C., September 1982.

(1) Data have been revised to reflect 1982 revisions in the National Income and Product Accounts by the BEA.

and income from pension, welfare and insurance benefits received by the citizens of a state or nation. Typically, this personal income total is divided by population to arrive at what is known as per capita income. Texas total and per capita personal income trends since 1970 are shown in Table B.

Texas personal income has grown significantly faster than the national average during these years. Texans' personal income totaled $158.43 billion in 1981, up 16.3 percent from 1980, while national personal income was up 11.7 percent for the same period. Since 1970, the growth in Texas personal income has averaged 13.5 percent annually compared to a national average of 10.5 percent.

On a per capita basis, Texas personal income was $10,729 in 1981, more than 12 percent higher than the $9,576 recorded in 1980.[1] The average growth in per capita income since 1970 has been 10.7 percent. Again, these growth rates are substantially above the U.S. average. In fact, Texas began the 1970s with a per capita income which was less than 90 percent of the U.S. average. However, fueled by a strong state economy and rapid population growth, the state figure caught and surpassed the national average in 1980.

Employment

During 1982, layoffs by a handful of Texas employers focused attention on the state's changing employment picture. Accustomed to several years of spectacular job growth which absorbed a burgeoning workforce, Texans in mid-1982 found unemployment creeping over the seven percent mark. In June 1982, 55,500 more Texans were unemployed compared to the same time a year earlier.

In part, the decline in employment rates resulted from the impact of a lingering national recession. It also resulted from a slump in world oil prices, which dampened the state's important oil and gas industry, as well as indirectly affecting a number of related industries.

Despite the trend toward higher unemployment, however, Texas' employment situation remains solid, particularly in comparison with national trends. In May 1982, state nonfarm employment totaled just under 6.3 million workers, an increase of 2.3 percent or 142,000 employees from the previous June. Over the same period, national nonfarm employment actually shrank by nearly a million workers.

Table C compares the structure of Texas and U.S. nonfarm employment and reveals some important differences. For example, a smaller percentage of state employment is concentrated in manufacturing, which tends to be highly sensitive to changing

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[1] The figure for 1980 was revised in September 1982.

TABLE C
NONAGRICULTURAL EMPLOYMENT IN TEXAS AND U.S. BY MAJOR INDUSTRIAL CATEGORY
MAY 1982

	TEXAS		U.S.	
	Number of Employees (In Thousands)	Percent of Total Nonagricultural Employment	Number of Employees (In Thousands)	Percent of Total Nonagricultural Employment
Wholesale and Retail Trade	1,574.1	25.0%	20,652	22.9%
Manufacturing	1,079.3	17.1	19,115	21.2
Government	1,018.3	16.2	15,853	17.6
Services	1,129.7	18.0	18,963	21.0
Contract Construction	439.2	7.0	3,988	4.4
Transportation and Public Utilities	392.1	6.2	5,101	5.7
Finance, Insurance and Real Estate	356.4	5.7	5,342	5.9
Mining	300.2	4.8	1,152	1.3
TOTAL	6,289.3	100.0%	90,166	100.0%

SOURCE: U.S. Department of Labor, Bureau of Labor Statistics, EMPLOYMENT AND EARNINGS, Vol. 29, No. 8 (Washington, D.C.: U.S. Government Printing Office, August 1982) pp. 37, 66-67.

TABLE D
NUMBER OF STATE GOVERNMENT EMPLOYEES, TEXAS AND U.S., FULL-TIME EQUIVALENTS AND NUMBER PER 10,000 POPULATION
OCTOBER 1970-1981

	FULL-TIME EQUIVALENT STATE EMPLOYEES		FULL-TIME EQUIVALENTS PER 10,000 POPULATION	
Year	Texas	U.S.	Texas	U.S.
1970	111,677	2,301,963	100	113
1971	118,121	2,384,330	103	116
1972	122,902	2,471,371	106	119
1973	129,299	2,546,728	110	121
1974	135,707	2,653,259	113	126
1975	147,855	2,741,979	121	129
1976	159,243	2,799,095	128	130
1977	162,987	2,902,191	127	134
1978	165,587	2,965,951	127	136
1979	167,635	3,072,402	125	140
1980	168,995	3,106,291	119	137
1981	169,267	3,086,679	115	135

SOURCE: Compiled for the years shown from U.S. Department of Commerce, Bureau of the Census, PUBLIC EMPLOYMENT IN 19 (Washington, D.C.: U.S. Government Printing Office, 1971-1982).

economic conditions. Indeed, between June 1981 and May 1982, the state lost almost 35,000 manufacturing jobs. Manufacturing was the only sector of the Texas economy showing a decline in the number employed from 1981 to 1982.

Texas also has a much larger mining sector than the national average, reflecting the importance of the oil and gas industry in the state. Despite the slowdown in the industry, employment in mining remained almost four percent higher in May 1982 than a year earlier and represented the fastest growth rate over the period of any industry in the state.

State Government Employment

An important part of the state employment mix is government employment. In total, various levels of government employ just over one million Texans. One part of this total is state government, which employs nearly 170,000 Texans, roughly 2.7 percent of nonfarm employment (Table D).

Although Texas state government is large, Texas consistently remains below the U.S. average in the relative size of its government workforce. In 1981, for example, Texas employed 115 state workers for every 10,000 population, considerably below the national average of 135 workers per 10,000 population. It also reflects a sizable reduction from the peak year of 1976, when Texas state government employed 128 workers per 10,000 population, very close to the 130-worker national average.

Energy Production

Texas is by far the nation's leading energy-producing state, and trends in the energy industry have profound consequences on the Texas economy. These consequences extend far beyond the process of searching for and producing oil and natural gas, the state's leading energy resources. Directly affected are such important industrial sectors as refining, petrochemicals and gasoline marketing.

TABLE E
TEXAS TAXABLE CRUDE OIL PRODUCTION
(In Millions of Barrels)

Calendar Year	QUARTER				Total(1)	Percent Change
	1st	2nd	3rd	4th		
1966	242.7	250.6	248.9	255.2	997.4	- %
1967	254.6	250.0	292.9	271.1	1,068.5	7.1
1968	280.4	273.9	268.9	259.1	1,082.3	1.3
1969	256.4	281.7	278.7	282.7	1,099.5	1.6
1970	295.1	291.4	297.0	320.0	1,203.5	9.5
1971	306.5	302.9	286.3	277.8	1,173.5	-2.5
1972	295.6	319.0	321.5	319.3	1,255.4	7.0
1973	308.1	312.8	314.5	314.9	1,250.4	-0.4
1974	297.9	305.0	304.0	302.9	1,209.8	-3.2
1975	293.9	296.5	293.4	294.7	1,178.5	-2.6
1976	289.5	285.4	287.8	283.0	1,145.6	-2.8
1977	274.9	276.1	273.1	271.6	1,095.8	-4.3
1978	259.8	259.1	257.4	255.9	1,032.2	-5.8
1979	244.7	244.1r	240.4r	238.9r	968.1r	-6.2
1980	234.0r	230.2r	228.9r	226.3r	919.4r	-5.0
1981	220.7	221.9	217.8	216.2	876.6	-4.7

SOURCE: Comptroller of Public Accounts tax records.

(1) Totals may not add due to rounding.

r - revised

TABLE F
AVERAGE TEXAS CRUDE OIL PRICES
(In Dollars Per Barrel)

Calendar Year	QUARTER 1st	2nd	3rd	4th	Annual Average	Percent Change
1966	$ 2.95	$ 2.95	$ 2.96	$ 2.99	$ 2.96	- %
1967	3.00	3.00	3.03	3.04	3.02	2.0
1968	3.05	3.05	3.07	3.08	3.06	1.3
1969	3.13	3.23	3.23	3.23	3.21	4.9
1970	3.24	3.23	3.23	3.35	3.26	1.6
1971	3.48	3.48	3.48	3.48	3.48	6.7
1972	3.48	3.48	3.48	3.48	3.48	0.0
1973	3.48	3.73	4.08	5.08	4.10	17.8
1974	7.22	6.82	6.69	6.87	6.90	68.3
1975	7.97	7.70	7.72	7.79	7.80	13.0
1976	8.29	7.90	8.13	8.41	8.18	4.9
1977	8.35	8.30	8.45	8.81	8.48	3.7
1978	8.99	9.16	9.33	9.57	9.26	9.2
1979	9.92	11.18r	13.77	15.61r	12.60r	36.1
1980	18.34	20.97r	22.90r	25.67r	21.94r	74.1
1981	34.47	35.83	33.80	33.98	34.52	57.3

SOURCE: Comptroller of Public Accounts tax records.

r - revised

However, the industry also touches virtually all other sectors of the economy, from construction to retail trade. State government, of course, generates a substantial percentage of its tax revenue from energy-based taxes.

Tables E through H show trends in Texas oil and natural gas production and price since the mid-1960s. As Tables E and G indicate, the state's production of oil and gas has been declining fairly steadily since the early 1970s, essentially mirroring the rise in average prices over the same period. Nonetheless, the state's contribution still accounts for a third of U.S. oil and gas production, with Texas the nation's leading producer of both in 1981.

Table E shows quarterly trends in oil production, which in 1981 totaled 876.6 million barrels, down 4.7 percent from 1980. Although state production continued to decline, it did so at a slower rate than in any year since 1977. This indicates the positive supply results of the decontrol of domestic oil prices in January 1981.

Oil production trends present a striking contrast to oil prices, which are shown in Table F. In 1981, the average barrel of Texas oil sold for $34.52 a barrel, up 57.3 percent from the preceding year. Overall, Texas oil prices have risen by almost 900 percent since the Organization of Petroleum Exporting Countries (OPEC) began increasing world oil prices in the early 1970s. These massive increases have begun to be reflected in both energy supply and demand. In 1982, for the first time in a decade, the average annual value of a barrel of Texas crude oil is likely to be lower than the year before.

Tables G and H show trends in natural gas production and prices. In general, they are similar to the oil situation, with some important exceptions. Unlike crude oil, production of natural gas has been erratic, with sharp drops, followed by less severe declines or, as in 1979, increases in production. Partly, this is because gas production can respond more readily than other fuels to seasonal or climatic changes in energy demand. However, it also is related to natural gas prices, a large portion of which remain under federal price controls. In this regard, a large "spike" in gas prices is expected in 1985, when most Texas natural gas is decontrolled under provision of the federal Natural Gas Policy Act of 1978. Once gas prices are decontrolled, there may be a growth spurt in the state energy industry similar to that following the decontrol of oil prices in 1981.

In 1982, Texas fields yielded just under 6.7 trillion cubic feet of gas, down 3.1 percent from 1980 production levels. Price was up significantly, though, rising to an average of about $1.79 per thousand cubic feet (mcf).

Although Texas is closely linked with oil and gas, Texans are also developing other energy resources, most notably rich deposits of lignite coal. Estimates show that Texas has more than 12 billion tons in recoverable lignite, the energy equivalent of 20 billion

TABLE G
TEXAS TAXABLE NATURAL GAS PRODUCTION
(In Million MCF's)

Calendar Year	QUARTER 1st	2nd	3rd	4th	Total(1)	Percent Change
1966	1,926.8	1,808.9	1,859.8	1,876.0	7,471.6	- %
1967	1,904.1	1,894.8	1,850.3	1,907.5	7,556.7	1.1
1968	1,973.4	1,917.9	1,926.0	1,982.7	7,800.0	3.2
1969	2,039.0	1,872.6	2,113.5	2,182.7	8,207.8	5.2
1970	2,208.0	2,252.1	2,223.2	2,261.9	8,945.2	9.0
1971	2,132.8	2,288.2	2,400.1	2,232.0	9,053.0	1.2
1972	2,337.6	2,149.4	2,253.6	2,255.5	8,996.1	-0.6
1973	2,304.3	2,221.4	2,220.5	2,216.1	8,962.3	-0.4
1974	2,184.6	2,313.8	2,134.9	2,032.8	8,666.2	-3.3
1975	1,903.7	1,885.4	1,979.3	1,969.5	7,737.9	-10.7
1976	1,938.7	1,816.0	1,863.7	1,905.9	7,524.2	-2.8
1977	1,909.3	1,828.7	1,857.3	1,772.3	7,367.6	-2.1
1978	1,814.4	1,707.2	1,719.6	1,663.3	6,904.6	-6.3
1979	1,732.0	1,747.7	1,841.6	1,832.6	7,153.9	3.6
1980	1,798.5	1,699.4	1,700.1	1,693.7	6,891.8	-3.7
1981	1,705.1	1,661.1	1,684.8	1,630.3	6,681.2	-3.1

SOURCE: Comptroller of Public Accounts tax records.

(1) Totals may not add due to rounding.

TABLE H
AVERAGE TEXAS NATURAL GAS PRICES
(In Cents Per MCF)

Calendar Year	QUARTER 1st	2nd	3rd	4th	Annual Average	Percent Change
1966	12.72¢	12.73¢	12.70¢	13.29¢	12.86¢	- %
1967	13.42	12.95	13.17	13.63	13.30	3.4
1968	13.58	13.39	13.28	13.62	13.47	1.3
1969	15.23	16.20	14.88	14.90	15.27	13.4
1970	14.06	13.47	14.14	14.38	14.01	-8.3
1971	15.51	14.78	14.37	15.75	15.08	7.6
1972	15.61	16.39	16.63	17.01	16.40	8.8
1973	17.01	18.34	20.13	22.05	19.36	18.0
1974	25.37	27.31	33.67	38.52	31.02	60.2
1975	43.85	48.26	52.63	58.46	50.89	64.1
1976	64.45	68.67	73.30	79.19	71.39	40.3
1977	85.95	90.55	91.75	94.11	90.52	26.8
1978	98.79	98.47	98.88	100.15	99.06	9.4
1979	109.22	114.49	122.68	127.11	118.56	19.7
1980	139.23	145.55	154.49	161.31	149.98	26.5
1981	164.87	177.09	183.88	189.43	178.69	19.1

SOURCE: Comptroller of Public Accounts tax records.

barrels of oil. With oil and gas production declining, this alternate source of energy should become increasingly important in future state energy production.

Regional Growth In Texas

One of Texas' unique characteristics is its diversity. The state occupies roughly seven percent of total U.S. land and water area--about 267,000 square miles. This vast expanse offers a rich variety of cultures and styles of living and a diverse mix of business and industry. In this regard, it is a mistake to consider Texas solely as a single economic entity, rather than a combination of many smaller economies, each with its own unique patterns.

This mix of regional economies is illustrated by Table I, which includes population, employment and sales data for the state's 26 Standard Metropolitan Statistical Areas (SMSAs).

As the table shows, 80 percent of the state's population now lives in these 26 urban areas, and almost one-half the state population is concentrated in the state's three largest urban centers--Houston, Dallas-Fort Worth and San Antonio.

The table also illustrates the impact of recent state economic trends in the various regions. For example, unemployment rates in June 1982 ranged from a low of 4.5 percent in Austin to 16.1 percent in the Laredo area. Regardless of level, unemployment rates for many Texas urban areas were higher in 1982 than a year earlier. Particularly hard hit were cities on the Mexican border, following the devaluations of the Mexican peso, and areas where the oil and gas industry is highly concentrated. In total, 12 SMSAs had unemployment rates below the statewide 7.7 percent average, and 14 had rates higher.

This same trend is reflected in gross sales as reported by the Office of the Comptroller of Public Accounts. Overall, gross sales in the 26 SMSAs grew by 7.5 percent in the first quarter of calendar 1981 to the first quarter of 1982, less than one-half the 16.4 percent growth recorded a year earlier. It was also less than the statewide total, which was up 10.2 percent between the two quarters.

The fastest sales growth rate was recorded by the Brownsville-Harlingen-San Benito SMSA, which jumped from $473.2 million to $559.2 million in sales over the period. Ironically, this area also has one of the highest unemployment rates among Texas' 26 urban areas.

Outlook

During the last few years Texas enjoyed an unprecedented period of rapid growth and diversification of its economy. However, recent trends have indicated that this phenomenal growth spurt may be slowing. Nonetheless, it seems likely that the state will continue to enjoy excellent economic health and should continue to be among the nation's economic leaders.

TABLE I
POPULATION AND SELECTED ECONOMIC INDICATORS FOR TEXAS SMSAs

SMSA	Population(1) (1980 Census)	EMPLOYMENT(2) Nonfarm Employment	EMPLOYMENT(2) Unemployment Rate (Percentage)	GROSS SALES(3) 1st Quarter 1982 (In Thousands)	GROSS SALES(3) Percent Change From Prior Year
Abilene	139,192	59,600	6.7%	$ 636,032	12.3%
Amarillo	173,699	78,950	5.5	859,771	-4.3
Austin	536,450	254,300	4.5	1,573,905	12.1
Beaumont-Port Arthur-Orange	375,497	145,300	10.9	2,067,198	-1.3
Brownsville-Harlingen-San Benito	209,680	64,100	13.3	559,237	18.2
Bryan-College Station	93,588	40,350	5.7	283,706	13.8
Corpus Christi	326,228	133,550	8.5	1,796,196	-19.4
Dallas-Fort Worth	2,974,878	1,551,500	7.2	16,570,315	9.9
El Paso	479,899	162,950	12.7	1,444,335	0.6
Galveston-Texas City	195,940	70,350	11.6	970,602	-5.8
Houston	2,905,350	1,570,300	7.1	23,583,795	9.8
Killeen-Temple	214,656	59,900	5.9	383,409	6.2
Laredo	99,258	33,100	16.1	354,654	9.0
Longview-Marshall	151,752	67,650	9.8	964,026	3.6
Lubbock	211,651	88,900	6.2	950,758	4.5
McAllen-Pharr-Edinburg	283,229	74,450	14.9	742,263	12.1
Midland	82,636	52,050	7.5	578,832	8.0
Odessa	115,374	56,300	8.3	1,130,922	14.9
San Angelo	84,784	37,150	7.3	401,465	1.5
San Antonio	1,071,954	412,400	8.9	3,806,094	11.4
Sherman-Denison	89,796	36,300	8.3	246,057	-7.6
Texarkana	75,301	44,800	10.5	193,060	3.5
Tyler	128,366	54,950	7.0	554,817	2.9
Victoria	68,807	29,750	8.5	326,870	12.3
Waco	170,755	70,450	5.8	580,696	10.6
Wichita Falls	130,664	54,450	8.4	441,479	4.0
TOTAL (All SMSAs)	11,389,384	5,304,350	7.9	$62,000,494	7.5
STATEWIDE	14,228,383	6,287,600	7.7	$78,085,561	10.2

(1) For SMSAs, see U.S. Department of Commerce, Bureau of the Census, 1980 CENSUS OF POPULATION, PHC80-V-45, April 1981. For statewide total, see reference in Table A.

(2) Data are for June 1982, provided by the Texas Employment Commission.

(3) Based on Comptroller of Public Accounts sales tax analysis reports. Statewide sales include those by out-of-state taxpayers.

FINANCIAL CONDITION

Cash Condition

Table 1 provides an overall picture of the state's cash condition for fiscal 1982. Receipts, disbursements and cash balances are shown for All Funds, as well as for Funds 1-899. The Funds 1-899 grouping excludes suspense and trust funds, which are assigned numbers of 900 or greater.

The 1982 fiscal year began with an opening cash balance of $2.27 billion in Funds 1-899. Net revenue for the fiscal year totaled $13.44 billion, while other net receipts such as investment activity and interfund transfers totaled $5.62 billion.

Total net expenditures in 1982 came to $12.07 billion for Funds 1-899. Other net disbursements including investment activity, departmental and operating fund transfers, and land and merchandise purchased for resale, among others, amounted to $6.39 billion. Fiscal 1982 ended with a cash balance of $2.86 billion in Funds 1-899.

Looking at All Funds--including trust and suspense funds--the state began fiscal 1982 with an opening cash balance of $2.86 billion. Total net revenue from All Funds was $14.34 billion, while other net receipts totaled $13.21 billion for the year. Most of the difference in net revenue between Funds 1-899 and All Funds is accounted for by the interest and dividend earnings of the state retirement accounts. In the other receipts category, most of the difference results from the investment activity of these funds.

Net expenditures from All Funds were $12.09 billion. Other disbursements totaled $14.86 billion, resulting in an ending cash balance for fiscal 1982 for All Funds of $3.46 billion. Trust fund investment activity accounted for most of the difference between the Funds 1-899 and All Funds other net disbursements.

The ending cash balance is often misinterpreted, whether discussing All Funds or Funds 1-899. These figures are often incorrectly viewed as generally available. There are several reasons why this is not the case. First, several revenue sources are restricted. Examples include the interest and dividend earnings of the teacher and employee retirement accounts, as well as the state and employee contributions to these programs. Another example is the endowed oil and gas royalty income of the Permanent School and University Funds.

Second, since the state operates on a cash accounting basis, the presence of unrestricted dollars in a fund does not necessarily mean that they are unencumbered. Claims such as prior contractual commitments or existing spending authority may exist on such monies. On a cash basis system, these obligations are not recorded until actual payments are made.

A better indicator of the fiscal health of state government is the General Revenue Fund which had an opening cash balance of $676.3 million on September 1, 1981. (See Table 2.) Net revenue for fiscal 1982 was $8.35 billion, composed primarily of sales, oil and gas production, and other taxes. Other receipts totaled -$2.08 billion, principally because interfund and departmental transfers now include transfers previously made from the Omnibus Tax Clearance Fund. Net expenditures from the General Revenue Fund were $4.03 billion. These consisted chiefly of salary and wage disbursements and Foundation School Program grants. Other net disbursements from General Revenue--the majority of which are operating fund and departmental transfers--totaled $1.59 billion. This resulted in an ending cash balance of $1.33 billion.

The 67th Legislature made changes so that the General Revenue Fund now receives taxes, licenses and fees previously deposited in the Omnibus Tax Clearance Fund (120). For example, the oil production tax was deposited and allocated from the Omnibus Fund in 1981, but is now collected and allocated from the General Revenue Fund. A new item, Dedicated Tax Transfers and Allocations, in the Revenue and Disbursements sections identifies the major activity that the Omnibus Fund was responsible for. Oil Production, along with other dedicated revenue from the former Omnibus Fund, appears under this new category in Table 2. As a part of dealing with the old Omnibus funds, Dedicated Tax Revenue to be Transferred was added to Table 2 to clarify the amount of money which by law must be transferred on September 1. For more detail on the dedicated taxes of the General Revenue Fund see Table 53 and its narrative. Net expenditures from General Revenue now include state payments to the Teacher Retirement and Optional Teacher Retirement programs.

Table 3 provides a summary of cash condition by fund group, giving added detail on the information shown in Table 1. The opening cash balance, revenue, expenditures and ending cash balance for each fund group are shown for fiscal 1982. The other receipts and disbursement amounts--interfund transfers, investment activity, and so on--are reflected in the revenue and expenditures totals, respectively. (Table 40 details this information by fund within each fund group.)

The state's funds are classified into nine categories. These categories are as follows:

1. **General State Operating and Disbursing Funds**. Includes the General Revenue Fund 001 and agency operating funds from which general expenditures for the daily operations of state government are made.

2. **Constitutional Funds Expendable for Specific Purposes**. Includes the Available School Fund 002, the State Highway Fund 006, the Available University Fund 011, various bond sinking and reserve funds, and other funds which receive constitutionally or

TABLE 1
STATEMENT OF CASH CONDITION
Year Ended August 31, 1982

	Funds 1-899		All Funds	
BEGINNING CASH BALANCE, September 1, 1981		$ 2,274,907,766		$ 2,860,212,779
RECEIPTS				
Net Revenue		13,438,478,232		14,335,736,192
Other Net Receipts:				
Sale of State Bonds	$ 0		$ 0	
Sale/Redemption of Investments	3,494,798,169		6,896,801,888	
Repayment of Loans	41,554,307		41,554,307	
Departmental Transfers	459,308,559		486,757,597	
Operating Fund Transfers	309,590,541		309,590,541	
Interfund Transfers	1,297,868,071		1,877,981,225	
Unexpended Balances	0		0	
Net Deposits and Clearances from Trust and Suspense Funds	13,204,736		3,539,376,183	
Direct Deposit Transfers	0		62,146,369	
Total, Other Receipts		5,616,324,383		13,214,208,110
TOTAL RECEIPTS		19,054,802,615		27,549,944,302
Receipts to Petty Cash Accounts		824,847		833,347
TOTAL RECEIPTS AND BEGINNING CASH BALANCE		$21,330,535,228		$30,410,990,428
DISBURSEMENTS				
Net Expenditures		$12,074,204,469		$12,086,425,757
Other Net Disbursements:				
Purchase of Securities	$4,236,489,120		$8,926,797,835	
Loans	21,978,829		21,987,329	
Departmental Transfers	1,726,292,769		1,726,791,523	
Operating Fund Transfers	309,590,541		309,590,541	
Miscellaneous Nongovernmental Expenditures	36,984,915		36,984,915	
Land and Merchandise Purchased for Resale	45,032,166		45,032,167	
Trust and Suspense Payment	13,048,453		3,216,501,239	
Teachers Retirement Payments	0		428,414,509	
Employees Retirement Payments	4,304,364		88,937,641	
Direct Deposit Transfers	0		62,146,369	
Total, Other Disbursements		6,393,721,157		14,863,184,068
TOTAL DISBURSEMENTS		18,467,925,626		26,949,609,825
Expenditures from Petty Cash to State Treasury		58,794		58,794
ENDING CASH BALANCE, August 31, 1982		$ 2,862,550,808		$ 3,461,321,809
Cash in State Treasury		2,859,710,368		3,458,467,669
Petty Cash Accounts Held Outside the State Treasury		2,840,440		2,854,140

TABLE 2
STATEMENT OF CASH CONDITION
GENERAL REVENUE FUND 001
Year Ended August 31, 1982

BEGINNING CASH BALANCE, September 1, 1981		$ 676,290,632
RECEIPTS		
Net Revenue		8,351,983,328
Other Net Receipts:		
Repayment of Loans	$ 35,632	
Departmental Transfers	257,374,970	
Operating Fund Transfers	0	
Interfund Transfers	-437,256,381	
Dedicated Tax Transfers and Allocations	-1,900,535,838	
Unexpended Balances	0	
Net Deposits and Clearances from Trust and Suspense Funds	0	
Total, Other Receipts		-2,080,381,617
TOTAL RECEIPTS		6,271,601,711
Receipts To Petty Cash Accounts		294,769
TOTAL RECEIPTS AND BEGINNING CASH BALANCE		$6,948,187,112
DISBURSEMENTS		
Net Expenditures		$4,028,202,686
OTHER NET DISBURSEMENTS:		
Loans	$ 1,298,858	
Departmental Transfers	1,305,741,231	
Operating Fund Transfers	273,428,812	
Land and Merchandise Purchased for Resale	3,960,394	
Employees Retirement Payments	4,304,363	
Total, Other Disbursements		1,588,733,658
TOTAL DISBURSEMENTS		5,616,936,344
Expenditures from Petty Cash to State Treasury		35,632
ENDING CASH BALANCE, August 31, 1982		$1,331,215,136
Cash In State Treasury		$1,330,303,842
Petty Cash Accounts Held Outside the State Treasury		911,294
Dedicated Tax Revenue to be Transferred, 9-1-82		$ 75,202,054

statutorily dedicated revenue. Expenditures from these funds are made for specific purposes such as support of public education, highway construction and bond debt service.

3. **Federal Funds**. Includes the Federal Public Welfare Administration Fund 117 and other funds which receive federal monies for programs administered by the state.

4. **Trust or Pledged Funds**. Includes the University of Texas Revenue Bond Fund 022--a debt service reserve fund--and the School Bus Revolving Fund 053, which is used for purchasing vehicles for public school transportation. The fund is later reimbursed by the purchasing schools.

5. **Constitutional Nonexpendable Funds**. Consists of endowment funds such as the Permanent University Fund 045. The principal of these funds may be invested but not appropriated for state expenditures.

6. **Tax Clearance Funds**. Includes the Highway Motor Fuel Tax Fund 060, and other funds which receive "earmarked" revenue that is channeled into other funds to support state programs.

7. **Petty Cash Funds**. Includes those funds authorized by the Legislature to be held outside the state treasury by various agencies for payment of travel advances and other nominal expenses.

8. **Trust Funds**. Includes those funds generally used to hold monies for specific purposes, such as distribution at a future date, funds held in lieu of surety bonds, to protect certain shareholders, and to secure obligations of insurance companies and loan and brokerage firms. A major series of trust funds holds the receipts of the State Employees and

TABLE 3
SUMMARY OF CASH CONDITION BY FUND GROUP

		Net Cash Balance 9-1-81	Revenue(1)	Expenditures(1)	Net Cash Balance 8-31-82
Group 1:	General State Operating and Disbursing Funds	$1,115,979,930	$10,880,618,663	$10,224,795,351	$1,771,803,242
Group 2:	Constitutional Funds Expendable for Specific Purposes	791,887,658	3,506,794,619	3,541,581,122	757,101,155
Group 3:	Federal Funds	203,355,275	881,329,672	880,668,421	204,016,526
Group 4:	Trust or Pledged Funds	2,905,583	41,190,555	41,207,638	2,888,500
Group 5:	Constitutional Nonexpendable Funds	10,380,925	3,728,942,614	3,685,167,228	54,156,311
Group 6:	Tax Clearance Funds	148,324,007	15,926,492	94,505,865	69,744,634
Group 7:	Petty Cash Funds	2,079,588	833,346	58,794	2,854,140
Group 8:	Trust Funds	465,321,783	8,414,621,076	8,420,160,124	459,782,735
Group 9:	Suspense Funds	119,978,030	80,520,612	61,524,076	138,974,566
TOTAL CASH, ALL FUNDS		$2,860,212,779	$27,550,777,649	$26,949,668,619	$3,461,321,809

(1) Revenue and Expenditures include Interfund Transfers and Investment Transactions.

Teacher Retirement Systems.

9. **Suspense Funds**. Serves as temporary repositories for monies held by the state, pending their final disposition.

As Table 3 indicates, the largest share of the cash holdings in the state treasury at the end of 1982 was in the General State Operating and Disbursing Funds (51.2 percent), followed by the Constitutional Funds (21.9 percent), Trust Funds (13.3 percent) and Federal Funds (5.9 percent). The remaining five fund groups held 7.7 percent of the total cash shown on the state's books as of August 31, 1982.

Financial Condition

Table 4 provides a summary of the state's financial condition for the past five fiscal years. In addition to the state's cash balance, investments in the state treasury, securities held in trust and an account with the federal treasury for unemployment compensation are also presented.

Cash, investments and securities held at the end of fiscal 1982 totaled $22.91 billion. Securities and investments amounted to $19.45 billion and accounted for 84.9 percent of the holdings of the state. This represents a 20.1 percent increase in security and investment holdings from a year ago. Securities in trust accounted for 19.4 percent of all holdings, while investments accounted for 65.5 percent.

TABLE 4
SUMMARY OF FINANCIAL CONDITION, 1978-1982
Year Ended August 31

	1978	1979	1980	1981	1982
Opening Cash Balance	$ 1,978,888,265	$ 2,075,655,660	$ 2,152,923,557	$ 1,951,465,873	$ 2,274,907,766
Net Revenue	8,317,274,394	8,988,867,389	10,660,887,954	12,735,320,296	13,438,478,232
Receipts to Petty Cash Accounts	279,502	41,625	445,747	485,037	824,846
Total Cash Available	10,296,442,161	11,064,564,674	12,814,257,258	14,687,271,206	15,714,210.844
Less:					
Net Expenditures	7,864,096,032	8,600,168,100	10,210,907,514	11,367,553,831	12,074,204,469
Net Interfund Transfers and Investment Transactions	356,617,944	311,456,267	651,834,740	1,044,712,409	777,396,773
Expenditures from Petty Cash Accounts	72,525	16,750	49,111	97,200	58,794
CLOSING NET CASH BALANCE	2,075,655,660	2,152,923,557	1,951,465,893	2,274,907,766	2,862,550,808
INVESTMENTS IN STATE TREASURY	8,509,340,977	9,488,724,060	11,010,293,225	13,084,324,630	15,008,173,054
TOTAL CASH AND INVESTMENTS	10,584,996,637	11,641,647,617	12,961,759,118	15,359,232,396	17,870,723,862
SUSPENSE AND TRUST CASH	311,521,000	419,997,219	344,445,186	330,078,321	451,916,078
SECURITIES IN TRUST WITH STATE TREASURY	3,140,430,010	3,317,548,147	3,134,429,098	3,107,812,611	4,444,417,863
ACCOUNT WITH FEDERAL TREASURY	334,270,097	400,452,054	336,958,064	255,226,692	146,854,923
TOTAL ALL CASH, INVESTMENTS AND SECURITIES	$14,371,217,744	$15,779,645,037	$16,777,591,466	$19,052,350,020	$22,913,912,726

STATE REVENUE

Total state revenue for the year ended August 31, 1982, was $14.34 billion for all state funds, an increase of 6.8 percent above 1981. When the trust and suspense funds (numbered 900 and above) are excluded, total revenue for Funds 1-899 reached $13.44 billion in 1982, a 5.5 percent increase.

Figure 1 illustrates the growth in the major components of state revenue for the last five fiscal years. (This graph illustrates the receipts of Funds 1-899 only.) Total revenue has increased from $8.32 billion in 1978 to $13.44 billion in 1982. During this period, total revenue has exhibited an average annual growth rate of 12.7 percent. The 5.5 percent increase recorded in 1982 was the smallest gain during the five-year period. (See Tables 5, 6 and 7 for detailed information on state revenue over the last five years.)

Major Components of State Revenue, Funds 1-899

State taxes and federal funds make up the bulk of state revenue, a total of 82.5 percent of all revenue deposited to Funds 1-899 in 1982. (As provided in the Constitution, the Legislature can appropriate monies from Funds 1-899 only.) Tax collections accounted for 64.4 percent of total state revenue in fiscal 1982, up somewhat from recent years, when taxes have averaged about 60 percent of total revenues. Federal funds made up 18.1 percent of total receipts in fiscal 1982. This percentage was down significantly from 1981, reflecting a drop in federal funds received by the state in 1982.

Income from oil, gas and mineral royalties and leases on state lands accounted for 5.5 percent of total Funds 1-899 revenue during 1982. Land income as a percentage of total revenue declined in 1982 after reaching 6.3 percent in 1981. This relative shift can be explained largely by a slowdown in 1982 after several years of rapid growth of oil prices causing state royalty income to drop from $803.2 million in 1981 to $741.8 million in 1982.

Interest income came to 6.2 percent of total revenue in fiscal 1982. Higher interest rates and a larger proportion of state deposits in interest-bearing accounts have increased earnings and prompted a relative shift in this category, which is up from the 4.2 percent level in fiscal 1978.

Licenses and fees brought in 4.0 percent of total revenue, up slightly from 3.9 percent in 1981. This category accounted for a smaller share of state receipts in 1982 than it did five years ago when it was 5.0 percent of the total, because unlike other revenue sources, licenses and fees generally are levied at flat rates and are not responsive to inflation-induced growth.

FIGURE 1
STATE REVENUE
Fiscal Years 1978-1982
Funds 1-899
Millions of Dollars

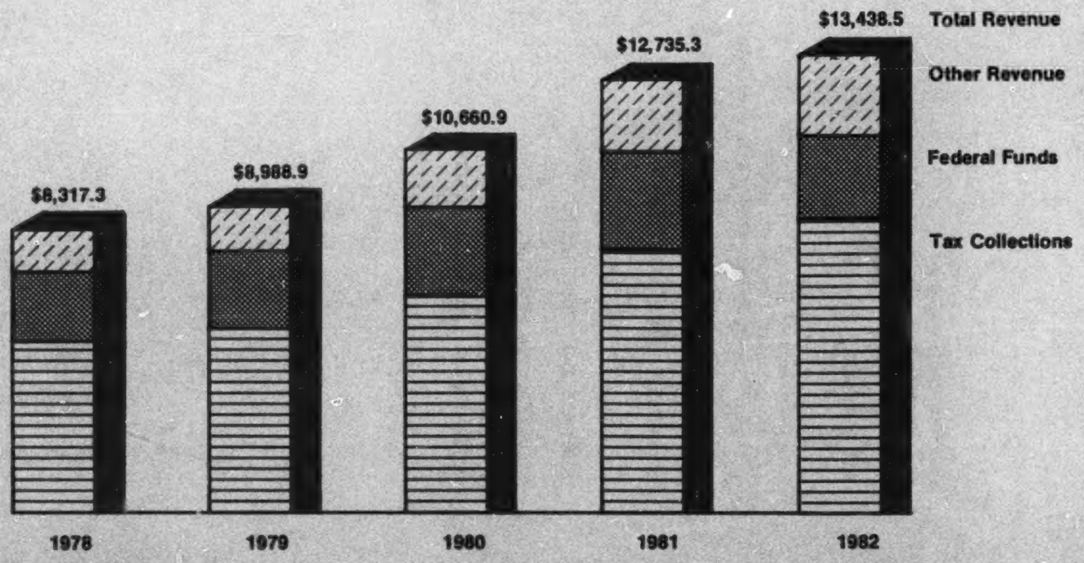


TABLE 5
NET REVENUE(1) BY SOURCE AND OPENING CASH BALANCES, 1978-1982
Funds 1-899
Year Ended August 31

	1978	1979	1980	1981	1982
TAX COLLECTIONS BY MAJOR TAX					
Sales Tax(2)	$ 2,023,720,941	$ 2,174,266,409	$ 2,521,373,858	$ 2,982,857,569	$ 3,461,092,316
Oil Production Tax	437,206,385	466,662,597	785,690,969	1,290,953,492	1,316,789,605
Natural Gas Production Tax	517,844,242	554,353,786	734,246,517	901,931,450	1,057,056,645
Motor Fuels Taxes(Gasoline, Diesel, LPG)	477,687,977	489,495,593	480,695,116	480,779,530	496,415,942
Motor Vehicle Sales and Rental Taxes(2)	401,083,174	433,334,261	437,877,835	511,067,594	575,337,054
Corporation Franchise Tax	264,879,407	293,809,554	340,778,939	417,433,434	481,218,755
Cigarette and Tobacco Taxes	299,824,835	309,285,347	321,764,338	339,583,015	346,037,988
Alcoholic Beverages Tax	164,062,501	181,594,067	200,464,618	236,521,732	267,679,552
Insurance Companies Taxes	147,433,197	166,502,539	176,107,433	189,166,382	200,116,018
Utility Taxes	92,955,377	103,725,907	111,526,144	154,634,916	188,129,834
Inheritance Tax	79,113,982	73,747,577	75,588,848	96,359,998	107,848,820
Telephone Tax	44,769,588	52,422,527	59,789,770	68,605,059	79,875,829
Hotel and Motel Tax	20,761,800	24,645,750	29,613,644	35,595,348	42,634,357
Other Taxes(3)	60,930,893	66,467,095	68,267,132	36,543,375	29,793,029
TOTAL	$ 5,032,274,299	$ 5,390,313,009	$ 6,343,785,161	$ 7,742,032,894	$ 8,650,025,744
REVENUE BY SOURCE					
Tax Collections	$ 5,032,274,299	$ 5,390,313,009	$ 6,343,785,161	$ 7,742,032,894	$ 8,650,025,744
Federal Funding	2,052,940,590	2,299,730,814	2,627,930,719	2,877,186,699	2,435,404,735
Interest Income	352,073,784	438,899,704	536,471,780	637,507,838	832,331,436
Licenses and Fees	414,467,586	408,205,010	477,979,336	501,479,752	540,020,817
Land Income: Rents, Royalties, Sales	405,130,127	377,494,689	550,462,102	803,181,855	741,821,244
Other Revenue Sources(4)	60,388,008	74,224,163	124,258,856	173,931,258	238,874,256
TOTAL	$ 8,317,274,394	$ 8,988,867,389	$10,660,887,954	$12,735,320,296	$13,438,478,232
Receipts to Petty Cash Accounts	279,502	41,625	445,747	485,037	824,846
OPENING NET CASH BALANCES, SEPTEMBER 1					
State Treasury	1,977,830,182	2,074,390,600	2,151,633,622	1,949,779,322	2,272,833,378
Petty Cash Funds	1,058,083	1,265,060	1,289,935	1,686,551	2,074,388
Total, Opening Net Cash Balances, September 1	1,978,888,265	2,075,655,660	2,152,923,557	1,951,465,873	2,274,907,766
Total Net Revenue and Opening Cash Balances	$10,296,442,161	$11,064,564,674	$12,814,257,258	$14,687,271,206	$15,714,210,844

(1) Excludes some revenue not cleared through the Comptroller's Office.
(2) Sales Tax (Limited Sales and Use Tax) and Motor Vehicle Sales Tax are shown separately.
(3) The Other Taxes category includes the Ad Valorem Tax, other occupation taxes not separately identified; Cement and other gross receipts taxes not separately identified; the Bedding Tax; and the Sulphur Tax.
(4) Includes pay patient collections, grants, donations and miscellaneous revenue.

TABLE 6
PERCENT OF NET REVENUE BY SOURCE, 1978-1982
Funds 1-899

TAX COLLECTIONS BY MAJOR TAX	Percent of Total 1978	1979	1980	1981	1982
Sales Tax	40.2%	40.3%	39.7%	38.5%	40.0%
Oil Production Tax	8.7	8.7	12.4	16.7	15.2
Natural Gas Production Tax	10.3	10.3	11.6	11.6	12.2
Motor Fuels Taxes(Gasoline, Diesel, LPG)	9.5	9.1	7.6	6.2	5.8
Motor Vehicle Sales and Rental Taxes	8.0	8.0	6.9	6.6	6.7
Corporation Franchise Tax	5.3	5.4	5.4	5.4	5.6
Cigarette and Tobacco Taxes	5.9	5.7	5.1	4.4	4.0
Alcoholic Beverages Tax	3.3	3.4	3.2	3.1	3.1
Insurance Companies Taxes	2.9	3.1	2.8	2.4	2.3
Utility Taxes	1.8	1.9	1.7	2.0	2.2
Inheritance Tax	1.6	1.4	1.2	1.2	1.2
Telephone Tax	0.9	1.0	0.9	0.9	0.9
Hotel and Motel Tax	0.4	0.5	0.4	0.5	0.5
Other Taxes	1.2	1.2	1.1	0.5	0.3
TOTAL TAX COLLECTIONS	100.0%	100.0%	100.0%	100.0%	100.0%
REVENUE BY SOURCE					
Tax Collections	60.5%	60.0%	59.5%	60.8%	64.4%
Federal Funding	24.7	25.6	24.6	22.6	18.1
Interest Income	4.2	4.9	5.0	5.0	6.2
Licenses and Fees	5.0	4.5	4.5	3.9	4.0
Land Income: Rents, Royalties, Sales	4.9	4.2	5.2	6.3	5.5
Other Revenue Sources	0.7	0.8	1.2	1.4	1.8
TOTAL NET REVENUE	100.0%	100.0%	100.0%	100.0%	100.0%

TABLE 7
ANNUAL PERCENT CHANGE IN NET REVENUE BY SOURCE, 1979-1982
Funds 1-899

TAX COLLECTIONS BY MAJOR TAX	Percent Change From Prior Year 1979	1980	1981	1982
Sales Tax	7.4%	16.0%	18.3%	16.0%
Oil Production Tax	6.7	68.4	64.3	2.0
Natural Gas Production Tax	7.1	32.5	22.8	17.2
Motor Fuels Taxes(Gasoline, Diesel, LPG)	2.5	-1.8	0.0	3.3
Motor Vehicle Sales and Rental Taxes	8.0	1.0	16.7	12.6
Corporation Franchise Tax	10.9	16.0	22.5	15.3
Cigarette and Tobacco Taxes	3.2	4.0	5.5	1.9
Alcoholic Beverages Tax	10.7	10.4	18.0	13.2
Insurance Companies Taxes	12.9	5.8	7.4	5.8
Utility Taxes	11.6	7.5	38.7	21.7
Inheritance Tax	-6.8	2.5	27.5	11.9
Telephone Tax	17.1	14.1	14.7	16.4
Hotel and Motel Tax	18.7	20.2	20.2	19.8
Other Taxes	9.1	2.7	-46.5	-18.5
TOTAL TAX COLLECTIONS	7.1	17.7	22.0	11.7
REVENUE BY SOURCE				
Tax Collections	7.1%	17.7%	22.0%	11.7%
Federal Funding	12.0	14.3	9.5	-15.4
Interest Income	24.7	22.2	18.8	30.6
Licenses and Fees	-1.5	17.1	4.9	7.7
Land Income: Rents, Royalties, Sales	-6.8	45.8	45.9	-7.6
Other Revenue Sources	22.9	67.4	40.0	37.3
TOTAL NET REVENUE	8.1	18.6	19.5	5.5

The other revenue sources category includes items such as court costs, maintenance charges for state hospital patients and miscellaneous receipts. It accounted for 1.8 percent of total receipts in fiscal 1982, only a slight increase from recent years.

Major Components of State Revenue, All Funds

Figure 2 and Tables 8, 9 and 10 outline fiscal 1982 revenue for all funds. Fiscal 1978 was the first year that revenue and expenditure detail was available for the trust and suspense funds, numbered 900 and above. The percentage distribution of the major components of state revenue is altered when viewed from the "All Funds" perspective, principally because the Interest Income category for All Funds includes sizable interest and dividend earnings of the state's Employees and Teacher Retirement accounts.

In 1982, tax collections accounted for 60.3 percent of the All Funds total, followed by federal funding (17.0 percent), interest income (11.8 percent), land income (5.1 percent), licenses and fees (3.8 percent) and other revenue (2.0 percent).

Revenue by Type

Tables 11 and 12 summarize state revenue for All Funds by receipt type for fiscal years 1979 through 1982. When the Comptroller's **Manual of Accounts**--the coding guide for state revenue, expenditures and interfund transfers--was revised to provide greater detail on the state's fiscal activities, a new set of groupings was developed for aggregating revenue items. This provided much needed detail in the area of state licenses, fees and service charges.

As the tables show, Taxes, Federal Receipts and

FIGURE 2
NET STATE REVENUE
Fiscal 1982
All Funds
Millions of Dollars
(Percentage by Source)

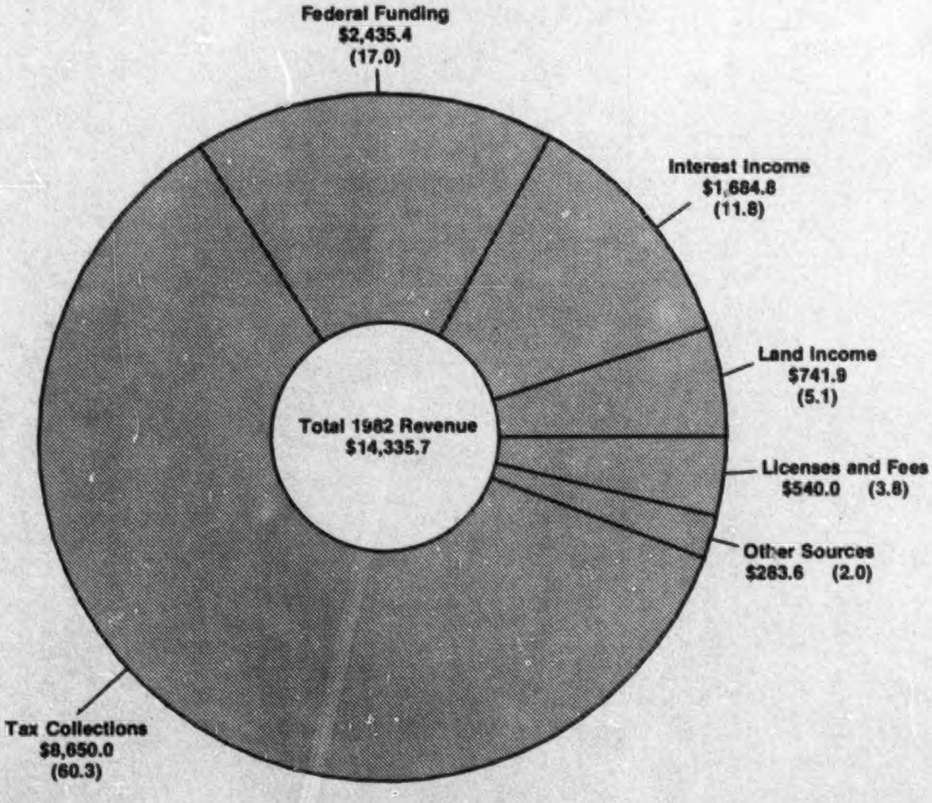


TABLE 8
NET REVENUE(1) BY SOURCE, 1978-1982
All Funds
Year Ended August 31

	Revenue				
TAX COLLECTIONS BY MAJOR TAX	1978	1979	1980	1981	1982
Sales Tax(2)	$2,023,720,941	$2,174,266,409	$ 2,521,373,858	$ 2,982,857,569	$ 3,461,092,316
Oil Production Tax	437,206,385	466,662,597	785,690,969	1,290,953,492	1,316,789,605
Natural Gas Production Tax	517,844,242	554,353,786	734,246,517	901,931,450	1,057,056,645
Motor Fuels Taxes(Gasoline, Diesel, LPG)	477,687,977	489,495,593	480,695,116	480,779,530	496,415,942
Motor Vehicle Sales and Rental Taxes(2)	401,083,174	433,334,261	437,877,835	511,067,594	575,337,054
Corporation Franchise Tax	264,879,407	293,809,554	340,778,939	417,433,434	481,218,755
Cigarette and Tobacco Taxes	299,824,835	309,285,347	321,764,338	339,583,015	346,037,988
Alcoholic Beverages Tax	164,062,501	181,594,067	200,464,618	236,521,732	267,679,552
Insurance Companies Taxes	147,433,197	166,502,539	176,107,433	189,166,382	200,116,018
Utility Taxes	92,955,377	103,725,907	111,526,144	154,634,916	188,129,834
Inheritance Tax	79,113,982	73,747,577	75,588,848	96,359,998	107,848,820
Telephone Tax	44,769,588	52,422,527	59,789,770	68,605,059	79,875,829
Hotel and Motel Tax	20,761,800	24,645,750	29,613,644	35,595,348	42,634,357
Other Taxes(3)	60,930,893	66,467,095	68,267,132	36,543,375	29,793,029
TOTAL TAX COLLECTIONS	$5,032,274,299	$5,390,313,009	$ 6,343,785,161	$ 7,742,032,894	$ 8,650,025,744
REVENUE BY SOURCE					
Tax Collections	$5,032,274,299	$5,390,313,009	$ 6,343,785,161	$ 7,742,032,894	$ 8,650,025,744
Federal Funding	2,052,940,590	2,299,730,814	2,627,936,577	2,877,186,699	2,435,404,708
Interest Income	681,906,603	838,232,910	1,043,844,825	1,278,547,964	1,684,817,426
Licenses and Fees	414,545,065	408,204,750	477,979,336	501,478,026	540,020,817
Land Income: Rents, Royalties, Sales	405,179,579	377,549,021	550,522,243	803,265,173	741,896,289
Other Revenue Sources(4)	64,776,251	88,031,486	137,393,918	218,749,876	283,571,208
TOTAL NET REVENUE	$8,651,622,387	$9,402,061,990	$11,181,462,060	$13,421,260,632	$14,335,736,192

(1) Excludes some revenue not cleared through the Comptroller's Office.
(2) Sales Tax (Limited Sales and Use Tax) and Motor Vehicle Sales Tax are shown separately.
(3) The Other Taxes category includes the Ad Valorem Tax; other occupation taxes not separately identified; Cement and other gross receipts taxes not separately identified; the Bedding Tax; and the Sulphur Tax.
(4) Includes pay patient collections, grants, donations and miscellaneous revenue.

TABLE 9
PERCENT OF NET REVENUE BY SOURCE, 1978-1982
All Funds

	Percent of Total				
TAX COLLECTIONS BY MAJOR TAX	1978	1979	1980	1981	1982
Sales Tax	40.2%	40.3%	39.7%	38.5%	40.0%
Oil Production Tax	8.7	8.7	12.4	16.7	15.2
Natural Gas Production Tax	10.3	10.3	11.6	11.6	12.2
Motor Fuels Taxes(Gasoline, Diesel, LPG)	9.5	9.1	7.6	6.2	5.7
Motor Vehicle Sales and Rental Taxes	8.0	8.0	6.9	6.6	6.7
Corporation Franchise Tax	5.3	5.4	5.4	5.4	5.6
Cigarette and Tobacco Taxes	5.9	5.7	5.1	4.4	4.0
Alcoholic Beverages Tax	3.3	3.4	3.2	3.1	3.1
Insurance Companies Taxes	2.9	3.1	2.8	2.4	2.3
Utility Taxes	1.8	1.9	1.7	2.0	2.2
Inheritance Tax	1.6	1.4	1.2	1.2	1.2
Telephone Tax	0.9	1.0	0.9	0.9	0.9
Hotel and Motel Tax	0.4	0.5	0.4	0.5	0.5
Other Taxes	1.2	1.2	1.1	0.5	0.4
TOTAL TAX COLLECTIONS	100.0%	100.0%	100.0%	100.0%	100.0%
REVENUE BY SOURCE					
Tax Collections	58.2%	57.3%	56.7%	57.7%	60.3%
Federal Funding	23.7	24.5	23.5	21.4	17.0
Interest Income	7.9	8.9	9.4	9.6	11.8
Licenses and Fees	4.8	4.4	4.3	3.7	3.8
Land Income: Rents, Royalties, Sales	4.7	4.0	4.9	6.0	5.1
Other Revenue Sources	0.7	0.9	1.2	1.6	2.0
TOTAL NET REVENUE	100.0%	100.0%	100.0%	100.0%	100.0%

TABLE 10
ANNUAL PERCENT CHANGE IN NET REVENUE BY SOURCE, 1979-1982
All Funds

	Percent Change From Prior Year			
TAX COLLECTIONS BY MAJOR TAX	1979	1980	1981	1982
Sales Tax	7.4%	16.0%	18.3%	16.0%
Oil Production Tax	6.7	68.4	64.3	2.0
Natural Gas Production Tax	7.1	32.5	22.8	17.2
Motor Fuels Taxes(Gasoline, Diesel, LPG)	2.5	-1.8	0.0	3.3
Motor Vehicle Sales and Rental Taxes	8.0	1.0	16.7	12.6
Corporation Franchise Tax	10.9	16.0	22.5	15.3
Cigarette and Tobacco Taxes	3.2	4.0	5.5	1.9
Alcoholic Beverages Tax	10.7	10.4	18.0	13.2
Insurance Companies Taxes	12.9	5.8	7.4	5.8
Utility Taxes	11.6	7.5	38.7	21.7
Inheritance Tax	-6.8	2.5	27.5	11.9
Telephone Tax	17.1	14.1	14.7	16.4
Hotel and Motel Tax	18.7	20.2	20.2	19.8
Other Taxes	9.1	2.7	-46.5	-18.5
TOTAL TAX COLLECTIONS	7.1	17.7	22.0	11.7
REVENUE BY SOURCE				
Tax Collections	7.1%	17.7%	22.0%	11.7%
Federal Funding	12.0	14.3	9.5	-15.4
Interest Income	22.9	24.5	22.5	31.8
Licenses and Fees	-1.5	17.1	4.9	7.7
Land Income: Rents, Royalties, Sales	-6.8	45.8	45.9	-7.6
Other Revenue Sources	35.9	56.1	59.2	29.6
TOTAL NET REVENUE	8.7	18.9	20.0	6.8

Interest/Dividends were the largest categories in 1982, as in the case of the revenue by source classification. Land Income was the next largest grouping (5.0 percent), followed by Noncommercial Licenses and Permits (3.0). Examples of Noncommercial Licenses and Permits include motor vehicle registration and driver's license fees. Sales, Rentals and Repayment of Goods and Services and State Service Fees each accounted for 0.7 percent of total revenue. Other categories included Business and Professional Fees (0.4 percent), Other Receipts (0.4 percent), and Violations, Fines and Penalties (0.2 percent).

Revenue by Category

Another revenue format is presented in Tables 13 and 14. Each category reflects revenue that is obtained from levies on a specific program area, industry or tax base, cutting across the "type" classifications discussed above. For example, included under the Transportation category are

TABLE 11
NET REVENUE(1) BY RECEIPT TYPE, 1979-1982
All Funds
Year Ended August 31

	Revenue			
RECEIPT TYPE	1979	1980	1981	1982
Taxes	$5,390,313,009	$ 6,343,785,161	$ 7,742,032,894	$ 8,650,025,744
Business/Professional Fees	31,795,184	37,710,775	41,227,697	52,209,172
Noncommercial Licenses and Permits	330,494,553	386,514,987	406,028,289	422,372,443
Violations, Fines and Penalties	18,824,762	24,901,371	22,769,981	31,713,972
State Service Fees	75,610,832	86,108,103	90,147,365	100,220,361
Sales, Rentals and Repayments of Goods and Services	42,140,413	46,587,986	56,881,460	101,381,138
Federal Receipts	2,299,730,814	2,627,936,577	2,877,186,699	2,435,404,709
Interest/Dividends	848,835,741	1,052,673,681	1,348,577,708	1,765,463,631
Land Income	347,741,584	532,914,151	784,089,097	717,956,976
Other Receipts(2)	16,575,098	42,329,268	52,319,442	58,988,046
TOTAL NET REVENUE	$9,402,061,990	$11,181,462,060	$13,421,260,632	$14,335,736,192

(1) Excludes some revenue not cleared through the Comptroller's Office.
(2) Includes Donations or Grants.

TABLE 12
NET REVENUE BY RECEIPT TYPE,
PERCENT OF TOTAL, 1979-1982,
ANNUAL PERCENT CHANGE, 1980-1982
All Funds

	Percent of Total				Percent Change From Prior Year		
RECEIPT TYPE	1979	1980	1981	1982	1980	1981	1982
Taxes	57.3%	56.7%	57.7%	60.3%	17.7%	22.0%	11.7%
Business/Professional Fees	0.3	0.3	0.3	0.4	18.6	9.3	26.6
Noncommercial Licenses and Permits	3.5	3.5	3.0	3.0	17.0	5.0	4.0
Violations, Fines and Penalties	0.2	0.2	0.2	0.2	32.3	-8.6	39.3
State Service Fees	0.8	0.8	0.7	0.7	13.9	4.7	11.2
Sales, Rentals and Repayments of Goods and Services	0.5	0.4	0.4	0.7	10.6	22.1	78.2
Federal Receipts	24.5	23.5	21.4	17.0	14.3	9.5	-15.4
Interest/Dividends	9.0	9.4	10.1	12.3	24.0	28.1	30.9
Land Income	3.7	4.8	5.8	5.0	53.3	47.1	-8.4
Other Receipts	0.2	0.4	0.4	0.4	155.4	23.6	12.7
TOTAL NET REVENUE	100.0%	100.0%	100.0%	100.0%	18.9	20.0	6.8

motor fuel and motor vehicle sales taxes, motor vehicle and driver registration fees and federal receipts for the highway programs, among others.

Personal Property was the largest single category in 1982, accounting for 25.0 percent of total state revenue for all funds. This category includes the sales, inheritance and ad valorem tax levies, as well as service fees for city and metropolitan transit authority sales tax collections.

Natural Resources was the second largest category under this classification format, representing 21.9 percent of total revenue. Oil and natural gas production tax revenue accounts for most of the receipts in this category, which also includes royalties and leases on state-owned land. Natural Resources' share of total revenue was down from 1981, again reflecting the slowdown in oil price growth after extremely rapid growth in 1980 and 1981.

TABLE 13
NET REVENUE(1) BY CATEGORY, 1979-1982
All Funds
Year Ended August 31

	Revenue			
CATEGORY	1979	1980	1981	1982
Transportation	$1,540,211,634	$ 1,765,021,029	$ 1,951,406,224	$ 1,833,299,557
Personal Property	2,300,013,151	2,650,075,650	3,093,429,820	3,591,585,993
Business Regulation	349,010,947	406,057,705	492,647,490	571,555,951
Insurance	173,167,763	185,466,602	197,787,780	209,470,891
Utilities	156,217,946	171,419,609	223,385,355	268,188,384
Alcoholic Beverages	192,113,664	211,321,422	248,730,555	281,048,131
Tobacco	309,755,417	322,222,457	340,047,313	346,496,137
Natural Resources	1,396,710,312	2,086,357,141	3,016,594,217	3,136,151,404
Agriculture	3,292,124	3,548,217	3,658,010	3,829,478
Parks and Wildlife	39,329,464	37,745,720	40,228,578	45,365,417
Education	547,857,012	640,238,336	726,311,497	658,776,112
Health	133,265,721	149,034,953	166,340,694	160,699,773
Welfare and MHMR	995,458,923	1,012,302,939	1,188,352,818	1,109,597,458
Other	1,265,657,912	1,540,650,280	1,732,340,281	2,119,671,506
TOTAL NET REVENUE	$9,402,061,990	$11,181,462,060	$13,421,260,632	$14,335,736,192

(1) Excludes some revenue not cleared through the Comptroller's Office.

TABLE 14
NET REVENUE BY CATEGORY
PERCENT OF TOTAL, 1979-1982
ANNUAL PERCENT CHANGE, 1980-1982
All Funds

	Percent of Total				Percent Change From Prior Year		
CATEGORY	1979	1980	1981	1982	1980	1981	1982
Transportation	16.4%	15.8%	14.5%	12.8%	14.6%	10.6%	-6.1%
Personal Property	24.5	23.7	23.0	25.0	15.2	16.7	16.1
Business Regulation	3.7	3.6	3.7	4.0	16.3	21.3	16.0
Insurance	1.8	1.7	1.5	1.5	7.1	6.6	5.9
Utilities	1.7	1.5	1.7	1.9	9.7	30.3	20.1
Alcoholic Beverages	2.0	1.9	1.9	2.0	10.0	17.7	13.0
Tobacco	3.3	2.9	2.5	2.4	4.0	5.5	1.9
Natural Resources	14.9	18.7	22.5	21.9	49.4	44.6	4.0
Agriculture	(1)	(1)	(1)	(1)	7.8	3.1	4.7
Parks and Wildlife	0.4	0.3	0.3	0.3	-4.0	6.6	12.8
Education	5.8	5.7	5.4	4.6	16.9	13.4	-9.3
Health	1.4	1.3	1.2	1.1	11.8	11.6	-3.4
Welfare and MHMR	10.6	9.1	8.9	7.7	1.7	17.4	-6.6
Other	13.5	13.8	12.9	14.8	21.7	12.4	22.4
TOTAL NET REVENUE	100.0%	100.0%	100.0%	100.0%	18.9	20.0	6.8

(1) Less than 0.0 percent.

This category experienced an increase of only 4.0 percent in 1982, after increases of 49.4 and 44.6 percent in 1980 and 1981, respectively.

The Other category was the third largest category and is made up primarily of interest and dividend earnings. In fiscal 1982, this category accounted for 14.8 percent of state revenue collections.

Transportation was the fourth largest category during 1982, making up 12.8 percent of all receipts recorded.

(See Table 36 for a detailed look at state revenue by category and type.)

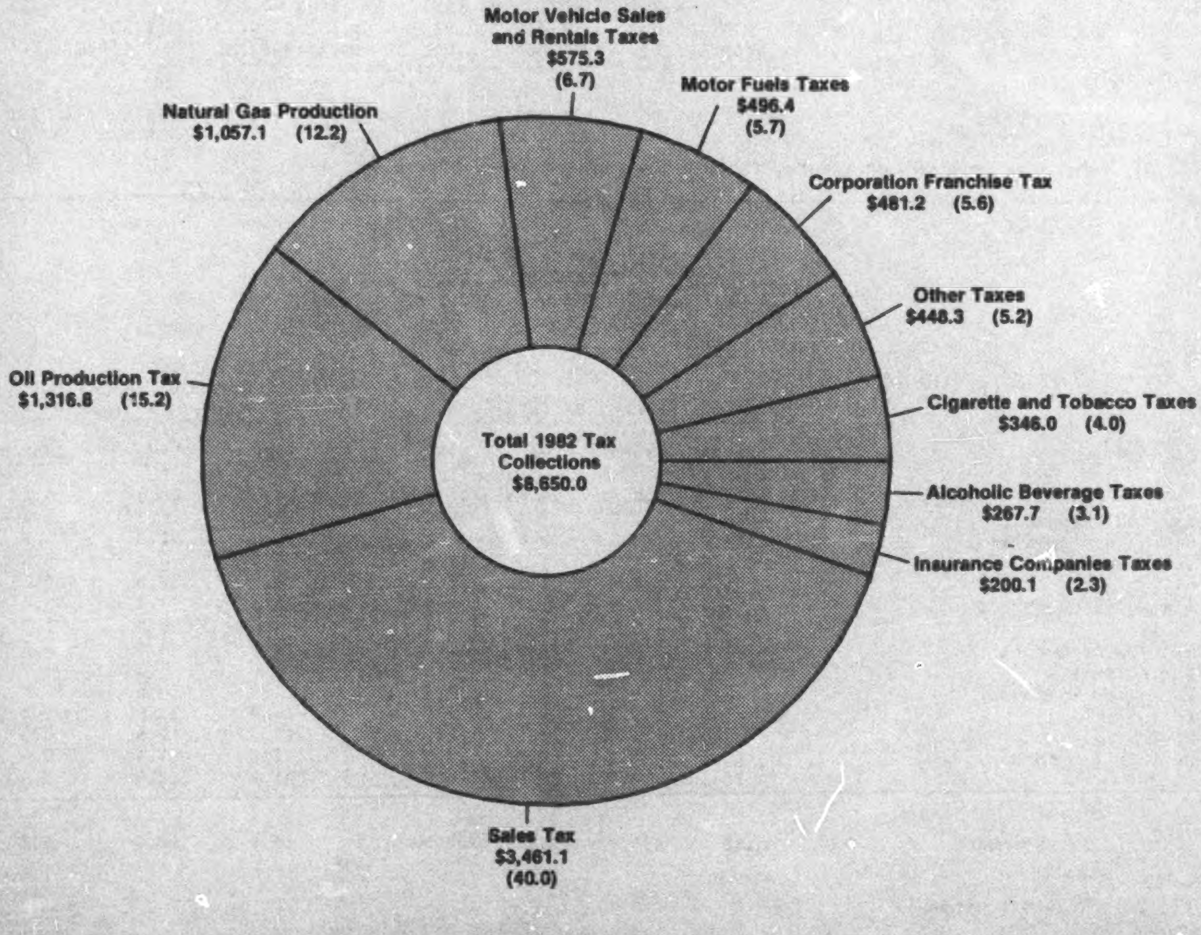
Tax Collections

Taxes are the major source of revenue for Texas state government. Since 1978, tax collections have averaged annual increases of 14.5 percent. In 1982, tax collections totaled $8.65 billion, compared with $5.03 billion in 1978. (Tables 5 and 8 detail tax collections for the last five years.)

Figure 3 shows the major state taxes as a proportion of total tax collections. The sales tax was clearly the major source of tax dollars, with fiscal 1982 receipts of $3.46 billion, constituting 40.0 percent of the total. Sales taxes increased 16.0 percent in 1982 from 1981 collections. Over the last five years, sales tax receipts have experienced an average annual growth rate of 14.4 percent. The annual percentage increases have ranged from a low of 7.4 percent in 1979 to 18.3 percent in 1981.

Oil production and regulation taxes were the second largest source of tax dollars in 1982, with receipts totaling just under $1.32 billion. This

FIGURE 3
NET TAX COLLECTIONS
Fiscal 1982
All Funds
Millions of Dollars
(Percentage by Source)



represented an increase of only 2.0 percent above last year. In contrast, the tax increased by 64.3 percent in 1981, reflecting the jump in oil prices following the decontrol of domestic oil prices by the Reagan Administration in January 1981. The tax is levied at a rate of 4.6 percent of the value of production.

The natural gas production tax brought in $1.06 billion last year, a 17.2 percent increase above 1981. Increased access to intrastate gas by interstate markets as well as higher energy prices due to phased decontrol under the Natural Gas Policy Act of 1978 generally prompted this increase. This tax is levied at 7.5 percent on the value of each 1,000 cubic feet (mcf) of gas sold. The state collected a record $2.37 billion in severance taxes on oil and natural gas production in 1982, accounting for 27.4 percent of total tax revenue.

Motor fuels taxes totaled $496.4 million in 1982, an increase of 3.3 percent from 1981. These taxes accounted for 5.8 percent of total taxes, down from 6.2 percent a year ago. Since the gasoline and diesel fuel taxes are assessed at flat rates--5 cents and 6.5 cents per gallon, respectively--collections depend on the level of consumption. Higher retail fuel prices and the trend toward more fuel efficient cars have held down the growth in these tax receipts in recent years.

Motor vehicle sales and rental taxes made up 6.7 percent of total tax collections. With receipts of $575.3 million in 1982, these taxes increased 12.6 percent above 1982, somewhat slower than the 16.7 percent growth rate in 1981 but considerably higher than either 1979 or 1980. Fiscal 1980 was an "off" year with an increase of only 1.0 percent, as was 1979, with an 8.0 percent increase above 1978.

Corporate franchise tax receipts totaled $481.2 million in fiscal 1982, 5.6 percent of all tax collections. This tax is levied at a rate of $4.25 on each $1,000 of stated capital, surplus and undivided profits of corporations doing business in Texas. The franchise tax has shown steady growth in recent years, recording a 15.3 percent increase in 1982, a slower growth rate than the 22.5 percent increase in 1981.

Cigarette and tobacco taxes brought in $346.0 million in 1982, a 1.9 percent increase above a year ago. Similar to the motor fuels taxes in that they are levied at flat rates, the cigarette tax ($336.2 million) and the cigar and tobacco products tax ($9.9 million) have gradually become a less significant factor in state finance over the past several years. These taxes have slipped from 5.9 percent of total taxes in fiscal 1978 to the 4.0 percent recorded in 1982.

Alcoholic beverages taxes totaled $267.7 million in 1982, a 13.2 percent increase over 1981. Levies on alcoholic beverages represented 3.1 percent of all tax dollars. The mixed drinks gross receipts tax is levied as a percentage of the gross receipts from mixed drink sales and accounts for most of the revenue in this tax source ($139.2 million). The other major taxes included are the beer tax ($72.6 million) and the liquor tax ($48.3 million), both levied at flat rates. The other assessments on alcoholic beverages are the wine, malt liquor and airline beverage taxes, which brought in $4.5 million, $2.7 million and $0.3 million, respectively.

Occupation taxes on insurance companies reached $200.1 million in fiscal 1982, a 5.8 percent increase above 1981. Growth in these taxes has been smaller in recent years because of a court ruling limiting a portion of the base on which the tax had been levied previously. Insurance taxes made up 2.3 percent of total collections for the year.

Utility taxes reached $188.1 million in fiscal 1982. The tax on gas, electric and water utilities totaled $133.0 million, a 20.9 percent hike above last year. The public utility gross receipts tax totaled $20.4 million, while gas utility administration tax revenue was $34.7 million. Utility taxes increased 21.7 percent above 1981. This strong growth was nonetheless slower than the growth rate from 1980 to 1981, when an increase of 38.7 percent was recorded.

Inheritance tax collections totaled $107.8 million in 1982, up 11.9 percent from 1981. The 1982 receipts from the tax accounted for 1.2 percent of the $8.65 billion in tax dollars collected during the last fiscal year. There is no consistent pattern in inheritance tax receipts, since the amount received is affected by the number of Texans who die each year and the size of their estates.

Other tax sources include the telephone tax and the hotel and motel occupancy tax, as well as a number of smaller levies. Telephone tax receipts totaled $79.9 million in 1982. The hotel and motel tax--a gross receipts tax levied at a rate of three percent of total consideration paid--reached $42.6 million in 1982, a 19.8 percent increase above 1981. Finally, the other taxes categories, which includes the sulphur and cement taxes and miscellaneous gross receipts and occupation taxes, brought in $29.8 million in fiscal 1982, a drop of 18.5 percent from 1981. This category accounted for 0.3 percent of all tax dollars in 1982. (Table 15 outlines the tax rates and taxable bases for the major state taxes.)

Per Capita Tax Collections

Table 16 shows per capita state tax collections for fiscal years since 1970. The per capita data were calculated using the **1980 Census of Population** and Bureau of Economic Analysis personal income data. The figures have been revised to reflect the most recent income and population estimates. As the data indicate, per capita tax collections reached $575 in 1982, a 9.7 percent increase above 1981. a growth rate much slower than the increase in 1981. The table also shows total taxes as a percentage of personal income. The proportion has remained relatively constant over the decade, with 1982 reflecting an estimated 4.98 percent, about the same as in 1974. Thus, the rapid growth of state tax collections has closely paralleled increases in total personal income.

TABLE 15
TAX RATES AND TAXABLE BASES FOR MAJOR TEXAS STATE TAXES
FISCAL 1982

Description of Taxes[1]	Rate and Base
Sales and Use Tax	4% of the retail sale price of tangible personal property.
Natural and Casinghead Gas Tax	7.5% of the market value of gas produced in the state.
Oil Production and Regulation Taxes	Production: 4.6% of the market value of oil produced in the state. Regulation: 3/16 of 1¢ on each barrel produced.
Motor Fuels Taxes	Motor Fuel Tax: 5¢ per gallon of gasoline. Special Fuels Taxes: Diesel fuel - 6.5¢ per gallon. Liquefied Gas - 5¢ per gallon. Gasohol - 5¢ per gallon.
Motor Vehicle Sales and Rental Taxes	Sales: 4% of vehicle sales price, less any trade-in. Rental: 4% of gross rental receipts. Interstate Carriers: A 4% apportioned tax is due on certain motor vehicles, trailers, semitrailers and buses operated on an interstate basis by carriers who are residents of Texas or who are domiciled or doing business in Texas.
Cigarette and Tobacco Products Taxes	Cigarette: $9.25 per 1,000 (18.5¢ per pack of 20) Cigar and Tobacco Products: based on weight per 1,000 and selling price: (1) cigars weighing not more than 3 pounds per 1,000 - 1¢ for each 10 cigars; (2) cigars weighing more than 3 pounds per 1,000 and retailing for not more than 3.3¢ each - $7.50 per 1,000; (3) cigars weighing more than 3 pounds per 1,000 and selling for over 3.3¢ each, containing no substantial amounts of nontobacco ingredients - $11.00 per 1,000; (4) cigars weighing more than 3 pounds per 1,000 and selling for over 3.3¢ each, containing substantial amounts of nontobacco ingredients - $15.00 per 1,000; (5) chewing, pipe or smoking tobacco - 25% of the factory list price exclusive of discounts.
Corporation Franchise Tax	Domestic and foreign corporations, unless otherwise provided for, pay whichever yields the greater tax: (1) $4.25 per $1,000 of taxable capital and surplus; (2) $55.00.
Alcoholic Beverage Taxes	Beer: $5.00 per barrel. Liquor: $2.00 per gallon or 53¢ per liter. Wine: Alcoholic volume not over 14% - 17¢ per gallon/4¢ per liter. More than 14% - 34¢ per gallon/9¢ per liter. Sparkling wine - 43¢ per gallon/11¢ per liter. Malt Liquor (Ale): 16.5¢ per gallon. Mixed Drinks Gross Receipts: 10% of gross receipts. Airline Beverage Tax: 5¢ per serving.
Insurance Occupation Tax	Tax based on gross premiums according to a percentage of assets invested in the state:

Percent Investment in Texas	Rate
75% or less	3.3%
More than 76% but not more than 80%	3.025
More than 80% but not more than 85%	2.75
More than 85% but not more than 90%	2.2
In excess of 90%	1.925

Inheritance Tax	A tax equal to the amount of the federal credit is imposed on the transfer of property at death.
Ad Valorem Tax	10¢ per $100 valuation on real and personal property assessed at a statewide ratio of .0001 percent.
Utility Taxes	Public Utility Gross Receipts: 1/16 of 1% of gross receipts. Gas, Electric and Water Utility: (1) cities 1,000-2,500 pop. - .581% of gross receipts; (2) cities 2,500-10,000 pop. - 1.070%; (3) cities 10,000 pop. or more - 1.997%. Gas Utility Administration: ¼ of 1% of gross receipts of gas utility.
Telephone Tax	(1) Cities less than 2,500 pop. - 1.65% of gross receipts; (2) Cities 2,500-10,000 pop. - 1.925%; (3) Cities 10,000 pop. or more - 2.5025%.
Hotel and Motel Tax	3% of consideration paid by occupant.
Manufactured Housing Tax	6.5% of 65% of the manufacturer's selling price.

SOURCE: Comptroller of Public Accounts, *Manual of Accounts, Volume II - Revenues* (Austin, 1981).

[1] Taxes not shown include: cement tax, oil and gas well servicing tax, bingo tax, carline companies tax, telegraph tax, sulphur tax, coin-operated amusement machine tax, minor occupation taxes and admissions tax (repeal effective 9-1-79).

TABLE 16
TEXAS PER CAPITA STATE TAX COLLECTIONS
Fiscal Years 1970-1982

Fiscal Year	State Tax Collections	Resident Population	Per Capita Tax Collections	Percent Change	Taxes as a Percent of Personal Income
1970	$1,782,640,152	11,199,000	$159.18	- %	4.53%
1971	1,992,055,564	11,510,000	173.07	8.7	4.69
1972	2,341,326,235	11,759,000	199.11	15.0	4.99
1973	2,582,903,255	12,019,000	214.90	7.9	4.80
1974	3,026,705,043	12,268,000	246.72	14.8	4.98
1975	3,367,751,883	12,568,000	267.96	8.6	4.90
1976	3,913,827,072	12,903,000	303.33	13.2	5.00
1977	4,419,881,616	13,192,000	335.04	10.5	4.99
1978	5,032,274,299	13,498,000	372.82	11.3	4.94
1979	5,390,313,009	13,887,000	388.16	4.1	4.54
1980	6,343,785,161	14,228,000	445.87	14.9	4.66
1981	7,742,032,894	14,766,000	524.31	17.6	4.89
1982	8,650,025,743	15,035,000e	575.33	9.7	4.98e

SOURCE: Tax collection data were compiled from Texas Comptroller of Public Accounts, ANNUAL FINANCIAL REPORT (Austin: various years). Population data are shown in Table A in this report; personal income data are shown in Table B in this report; 1982 population and personal income estimates are taken from Chase Econometric Associates Regional Forecasts, Spring 1982.

e - estimated

Tax Collections Deposited in Major State Funds

Table 17 summarizes the flow of tax dollars into the major state funds. These monies are then transferred and/or expended to finance state government programs. Four major funds are shown: (1) the General Revenue Fund; (2) State Highway Fund; (3) Highway Motor Fuel Fund and (4) the Mixed Beverage Tax Clearance Fund.

The General Revenue Fund is the major state operating fund. Wide discretion can be used in appropriating much of the money received into this fund, although recent changes in the fund have resulted in a larger share of the revenue being allocated to certain specified purposes. Beginning in 1982, all revenue that was formerly deposited in the Omnibus Tax Clearance Fund is now deposited in the General Revenue Fund. This includes such major taxes as the oil and natural gas production taxes, motor vehicle sales and rental taxes, the insurance companies tax and the cigarette and tobacco products taxes. All of these taxes are wholly or partially earmarked for specific purposes by the state constitution or state statutes.

In total, the General Revenue Fund received $7.98 billion in tax revenue in 1982. The major tax sources of the fund include the sales tax ($3.44 billion), the oil production and regulation taxes ($1.32 billion), the natural gas tax ($1.06 billion), the motor vehicle sales tax ($575.3 million) and the franchise tax ($481.2 million). Specified amounts of General Revenue tax receipts are allocated to finance tax collection activities, public schools and a series of priority programs determined by the Legislature. (A detailed breakdown of allocations from the General Fund is shown in Table 53.)

The State Highway Fund--restricted to spending for the construction and maintenance of highways--received $23.0 million in motor lubricants sales tax collections. In addition, a sizable allocation of motor fuel tax receipts is made to the Highway Fund from the Highway Motor Fuel Tax Fund, which is the depository for state gasoline, diesel and LPG tax receipts. The Available School Fund and the County and District Road Indebtedness Fund are also recipients of Motor Fuel Fund transfers. (Highway Motor Fuel Fund allocations are detailed in Table 52.)

Finally, Table 17 shows receipts of the Mixed Drinks Tax Clearance Fund, which receives mixed drinks gross receipts tax revenue. These receipts totaled $139.2 million in 1982. Under current statutes, 15 percent of these receipts are allocated quarterly to counties where the tax collection originates. Another 15 percent goes to cities on the same basis. The remainder of the collections is transferred to the General Revenue Fund.

TABLE 17
NET TAX REVENUE OF MAJOR FUNDS
Year Ended August 31, 1982

TAX	General Revenue Fund 001	State Highway Fund 006	Highway Motor Fuel Fund 060	Mixed Beverage Tax Clearance Fund 068	Major Funds Totals	Major Funds As a Percent of Total(1)
Sales Tax	$3,438,055,316	$23,037,000	$	$	$3,461,092,316	100.0%
Oil Production Tax	1,316,789,605				1,316,789,605	100.0
Natural Gas Production Tax	1,057,056,645				1,057,056,645	100.0
Motor Fuels Taxes (Gasoline, Diesel,LPG)			496,415,943		496,415,943	100.0
Motor Vehicle Sales Taxes	575,337,053				575,337,053	100.0
Corporation Franchise Tax	481,218,755				481,218,755	100.0
Cigarette and Tobacco Taxes	346,037,988				346,037,988	100.0
Alcoholic Beverages Tax	128,452,294			139,227,258	267,679,552	100.0
Insurance Occupation Tax	187,672,024				187,672,024	93.8
Utility Taxes	188,129,834				188,129,834	100.0
Inheritance Tax	107,848,820				107,848,820	100.0
Telephone Tax	79,875,829				79,875,829	100.0
Hotel and Motel Taxes	42,634,357				42,634,357	100.0
Cement Tax	5,182,710				5,182,710	100.0
Sulphur Tax	4,754,272				4,754,272	100.0
Ad Valorem Tax	25,620				25,620	1.2
Other Production and Gross Receipts Taxes	14,793,129				14,793,129	100.0
Other Occupation Taxes	2,566,688				2,566,688	100.0
TOTALS	$7,976,430,939	$23,037,000	$496,415,943	$139,227,258	$8,635,111,140	99.8

(1) Percentages calculated based on total tax revenue of all funds.

Federal Funds

The state received $2.44 billion from the federal government during fiscal 1982, $441.8 million less than funds received in 1981. This 15.4 percent cutback in federal revenue resulted from passage of the U.S. Omnibus Budget Reconciliation Act of August 1981.

Table 18 presents a breakdown of federal funds for 11 program categories for the last five fiscal years. Federal revenue was 21.4 percent of all state revenue in 1981 and 17.0 percent in 1982. Figure 4 illustrates the decline in federal funding to the state for fiscal 1982 in comparison to the growth experienced in the four previous years. Federal revenue to Welfare, Education and Highways/Transportation accounted for 82.2 percent of these receipts in fiscal 1982.

Distribution of federal funds by category is shown in Figure 5. Welfare accounted for $1.06 billion or 43.6 percent of federal revenue in fiscal 1982, a decrease of $82.1 million from the previous year. The second largest category, Education received $544.7 million decreasing 12.6 percent from the previous year. The largest decrease in funding was in the Highways/Transportation category, which received $396.0 million, down 34.7 percent from last year. This category represented 21.1 percent of total federal revenue for fiscal 1981, but only 16.3 percent for 1982. Decreases were recorded in eight of the 11 categories during 1982--Welfare, Education, Highways/Transportation, Social/Rehabilitative Services, Unemployment Compensation, Public Safety/Law Enforcement, Natural Resources/Environmental Protection and Other. Revenue Sharing was not included since this program discontinued grants to states in early fiscal 1981.

Table 19 shows the distribution of federal funds to the state agencies that received the majority of $2.44 billion in aid. Two programs, Antirecessionary Fiscal Assistance and Revenue Sharing receipts also are included in this listing. Of the 17 agencies listed, 13 received funding below 1981 levels.

State Aid to Local Governments

Texas cities and counties received $88.5 million in grants from state government in fiscal 1982, representing a 69.5 percent increase from a year ago. State funds made up 72.0 percent of total contributions. Federal funds administered by state agencies supplied the remaining 28.0 percent, a 20.8 percent decrease from fiscal 1981. Of the two types of receiving governments, cities were the recipients of 44.2 percent of these grants, while counties received 55.8 percent.

FIGURE 4
FEDERAL FUNDS RECEIVED BY THE STATE
Fiscal Years 1978-1982
Millions of Dollars

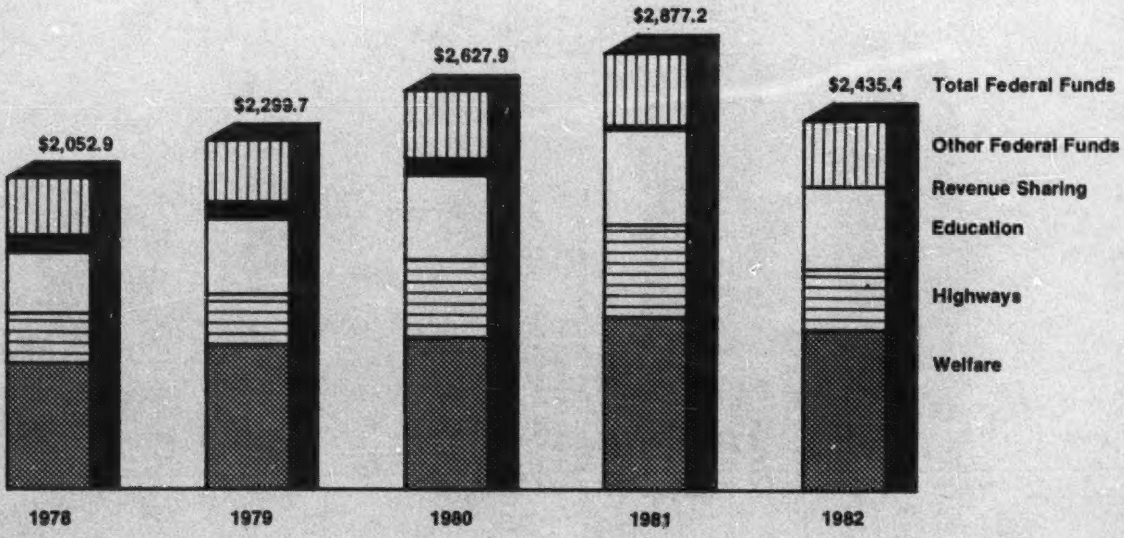


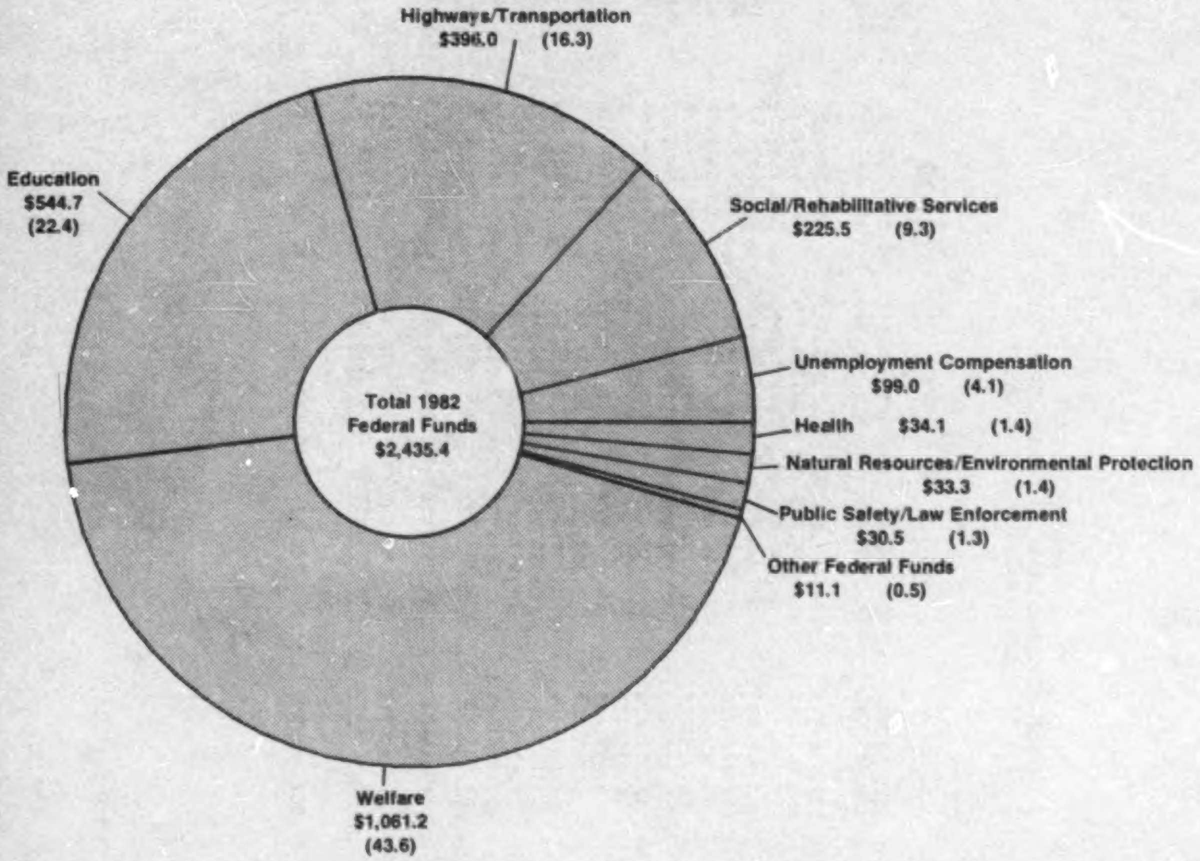
TABLE 18
FEDERAL FUND REVENUE BY PROGRAM CATEGORY, 1978-1982
Year Ended August 31

PROGRAM CATEGORY	1978	1979	1980	1981	1982
Welfare	$ 831,758,332	$ 954,981,569	$1,009,228,032	$1,143,362,252	$1,061,249,742
Education	396,837,521	495,297,279	554,879,378	623,212,184	544,701,716
Highways/Transportation	329,254,561	332,069,558	507,374,545	606,134,265	396,046,489
Social/Rehabilitative Services	170,678,362	164,800,794	240,240,353	261,531,114	225,456,579
Revenue Sharing	114,145,125	112,041,940	110,323,998	27,678,493	0
Unemployment Compensation	77,509,818	83,493,894	90,325,655	103,764,635	99,026,418
Health	53,425,854	70,021,993	30,439,811	28,311,014	34,101,688
Public Safety/Law Enforcement	43,377,674	41,637,799	43,110,390	35,792,981	30,456,490
Natural Resources/Environmental Protection	20,945,305	30,677,014	32,321,072	37,687,608	33,279,601
General Government	12,653,289	9,630,323	4,248,208	3,375,561	5,695,781
Other	2,354,749	5,078,651	5,445,135	6,336,592	5,390,205
TOTAL	$2,052,940,590	$2,299,730,814	$2,627,936,577	$2,877,186,699	$2,435,404,709

TABLE 19
FEDERAL FUND REVENUE BY AGENCY, 1978-1982
Year Ended August 31

STATE AGENCY	1978	1979	1980	1981	1982
Department of Human Resources	$ 831,758,332	$ 954,981,569	$1,009,228,032	$1,143,362,231	$1,061,249,751
Education Agency	378,397,439	481,715,952	536,878,958	603,407,225	528,391,623
Department of Highways and Public Transportation	337,678,913	342,613,194	515,783,711	616,792,118	401,472,263
Revenue Sharing	114,145,125	112,041,940	110,323,998	27,678,493	0
Employment Commission	77,509,818	83,493,894	90,325,655	103,764,635	99,026,418
Governor's Office	63,948,359	62,053,537	30,286,490	15,439,947	14,754,535
Rehabilitation Commission	58,616,966	58,960,178	67,266,713	77,545,488	65,350,388
Department of Health	53,425,854	70,266,853	77,419,471	83,381,306	90,663,117
Department of Community Affairs	66,625,445	50,909,999	69,634,112	65,274,122	35,367,316
Commission for the Blind	11,978,429	11,290,240	11,806,698	14,598,367	10,927,686
Parks and Wildlife Commission	11,811,211	17,980,475	15,314,444	15,999,305	15,532,100
Antirecessionary Fiscal Assistance	6,234,025	0	0	0	0
Department of Public Safety	3,239,445	6,459,179	8,313,932	9,129,015	10,808,120
Coordinating Board	6,763,420	9,350,411	12,787,419	15,318,849	13,135,677
Commission on Alcoholism	2,683,325	2,710,186	3,114,564	3,151,295	1,518,201
Library and Historical Commission	3,043,797	2,950,901	2,752,653	3,324,373	3,574,068
Department of Water Resources	5,002,064	7,947,289	8,492,729	11,472,036	9,854,043
Air Control Board	2,226,620	2,564,890	2,801,251	4,004,538	4,199,026
Texas State Technical Institute	1,727,622	1,725,244	2,460,493	2,428,772	1,631,062
Subtotal	$2,036,816,209	$2,280,015,931	$2,574,991,323	$2,816,072,115	$2,367,455,394
Percent of All Federal Revenue	99.21%	99.14%	97.99%	97.88%	97.21%
All Other State Agencies	16,124,381	19,714,883	52,945,254	61,114,584	67,949,315
TOTAL	$2,052,940,590	$2,299,730,814	$2,627,936,577	$2,877,186,699	$2,435,404,709

FIGURE 5
FEDERAL FUND REVENUE BY PROGRAM CATEGORY
Fiscal 1982
All Funds
Millions of Dollars
(Percentage by Category)



A summary of state grants to cities and counties is presented in Table 32. Table 33 presents these grants by program category. The categories are briefly outlined below:

1. **Public Safety/Law Enforcement**. Includes law enforcement, traffic safety, civil defense and disaster relief programs.

2. **General Government**. Programs and services of a general administrative nature, finance, judiciary, etc.

3. **Highways/Transportation**. Programs and services supporting highways, airports and public transit.

4. **Social Services**. Programs and services for the poor, elderly, young, alcoholic and the physically and mentally disabled.

5. **Natural Resources/Environmental Protection**. Includes parks, recreational facilities and pollution control programs.

General government grants to cities and counties totaled $56.6 million in 1982. This represented an increase of 32.1 percent over a year ago.

Public safety and law enforcement grants totaled $18.4 million in fiscal 1982, a 27.2 percent decrease from a year ago.

Highway and transportation program grants to cities and counties totaled $31.9 million in 1982, a 239.2 percent increase from the previous year. Fiscal 1982 total for grants to cities was $6.0 million from this category, while counties received $25.9 million.

Natural resources and environmental protection grants to cities and counties totaled $11.4 million in fiscal 1982. This represented a 2.7 percent increase from a year ago. Cities received $9.1 million and counties $2.3 million for these programs in fiscal 1982.

Grants for social services amounted to $4.7 million in fiscal 1982. This was a 34.0 percent decrease in grants for these programs from a year ago. Many of the grants in this category are financed with federal funds. It is the decline in these funds which has accounted for much of the decrease in spending on social services.

In addition to the funds received from state grants, many Texas cities also receive money from a local option sales tax of one percent, which is collected with the state sales tax. The total number of cities that had elected to impose this tax by 1982 was 967. Approximately $707.8 million was returned to these cities last year.

In addition to the one percent local option sales tax, the 65th Texas Legislature authorized the imposition of an additional local option levy of up to one percent by Houston and San Antonio to fund metropolitan transit authorities (MTAs). This tax is also tacked on to state sales tax collections and returned to the cities by the Comptroller's Office. Houston imposes a levy of one percent, and San Antonio imposes a one-half percent levy. During 1982 the amount returned to Houston for transit activities was $163.8 million, while San Antonio received $20.4 million.

STATE EXPENDITURES

Expenditures by Function

State expenditures exceeded $12 billion in fiscal 1982, totaling $12.09 billion from All Funds, which includes $12.07 billion from Funds 1-899. (Funds 1-899 exclude trust and suspense accounts.) State spending increased by 6.2 percent above a year ago for both the All Funds and the Funds 1-899 totals.

Net expenditures, their percentages and percent changes by function for Funds 1-899 are shown for the years 1978-1982 in Tables 20 through 22. This same information on expenditures from All Funds is shown in Tables 23 through 25, with detailed expenditures by function in Table 23. Growth in total state expenditures for the last five years by function is illustrated in Figure 6, while Figure 7 shows 1982 expenditures by function for All Funds.

The Funds 1-899 totals differ from those for the All Funds category in that they do not include expenditures from the state's trust and suspense accounts. State spending from trust and suspense accounts consists primarily of the administrative costs of the employee and teacher retirement programs. This discussion of state expenditures by function focuses on those expenditures from **all** state funds.

Overall, educational spending accounts for $6.33 billion, more than half of total outlays by the state--52.4 percent of total expenditures in fiscal 1982--making it the largest category of state spending. Expenditures for support of state and local education from All Funds were $5.74 billion in 1982, as shown in Table 23. This was a 12.0 percent increase in spending for education above the previous year, accounting for 47.5 percent of total net expenditures in 1982. Another function related to education is the state's contribution to teacher retirement which totaled $588.7 million in fiscal 1982, an increase of 23.8 percent over 1981 contributions. Total spending on education has increased at an average annual rate of 12.1 percent since 1978.

The second largest function of state spending was welfare in the Services category. Welfare expenditures totaled $1.80 billion in fiscal 1982, representing 14.9 percent of total expenditures. Welfare spending decreased by 4.6 percent from a year ago, largely as a result of changes in federal restrictions on benefit eligibility. These disbursements consisted primarily of expenditures by the Texas Department of Human Resources, which accounted for 87.4 percent of this function's

FIGURE 6
STATE EXPENDITURES BY FUNCTION
Fiscal Years 1978-1982
(Funds 1-899)
Millions of Dollars

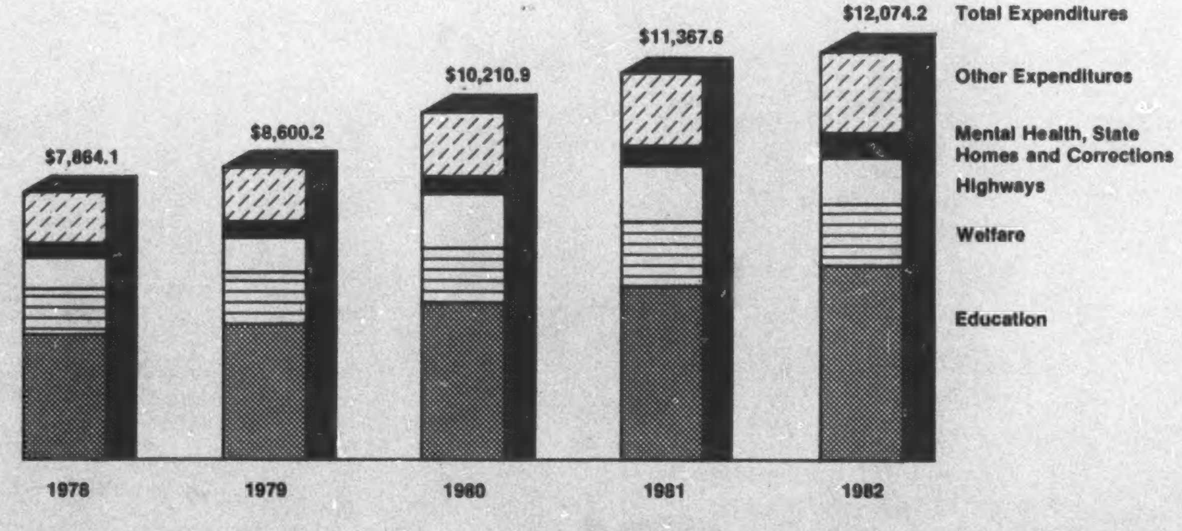
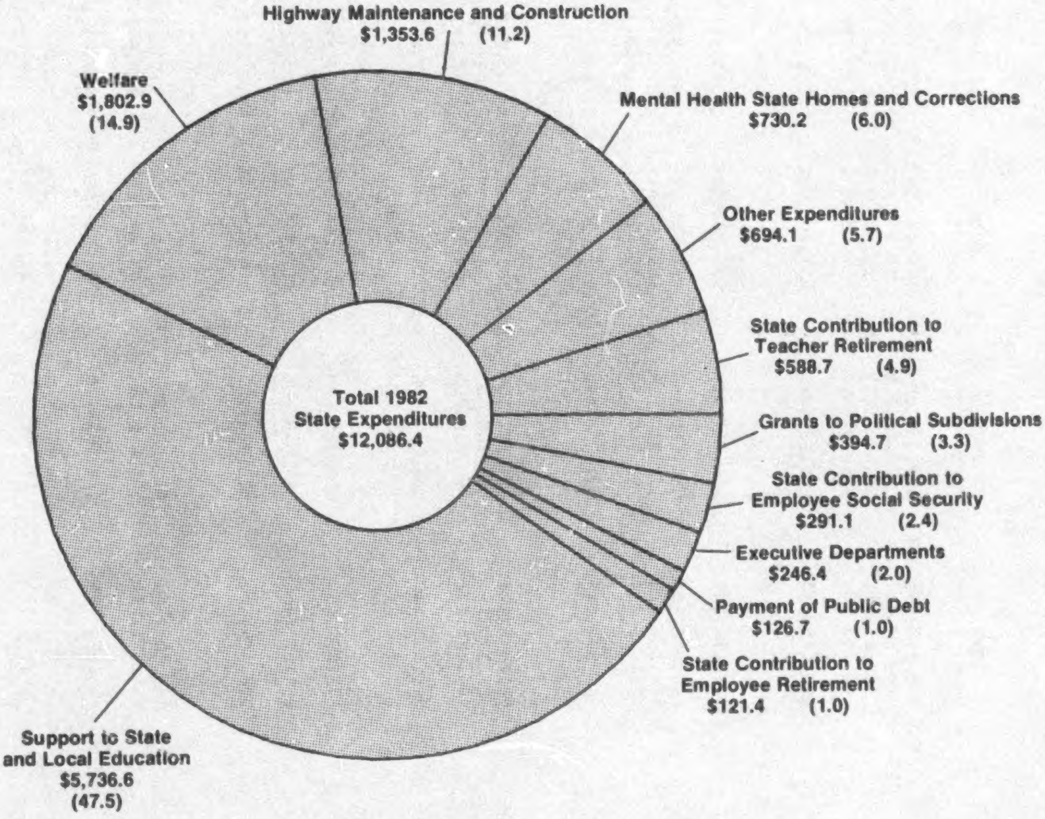


FIGURE 7
NET EXPENDITURES BY FUNCTION
Fiscal 1982
All Funds
Millions of Dollars
(Percentage by Function)



total. Additional agencies included in this group are the Texas Commission for the Blind, the Texas Rehabilitation Commission, the Texas Employment Commission, the Texas Department of Health and state homes, schools and hospitals for the disabled. Welfare expenditures had shown an average annual growth rate of 12.3 percent between 1978 and 1981, before experiencing the 4.6 percent decline recorded in 1982.

Health and sanitation expenditures totaled $205.5 million in 1982, 18.0 percent above last year. The health and sanitation category includes expenditures by the Texas Department of Health, health-related examining boards, the University of Texas System Cancer Center, the Air Control Board and the Health Facilities Commission. Expenditures in this category experienced an average annual growth rate of 10.8 percent during the last five years.

Mental health, state homes and corrections expenditures in the Services category totaled $730.2 million in fiscal 1982, a 24.5 percent increase above the previous year. This function accounted for 6.0 percent of total net expenditures. It includes disbursements made by state homes, schools and institutions for the disabled not included in the welfare category; the Texas Department of Mental Health and Mental Retardation; and the Texas Department of Corrections (TDC). Most of the

TABLE 20

NET EXPENDITURES(1) BY FUNCTION AND CLOSING CASH BALANCES, 1978-1982

Funds 1-899

Year Ended August 31

	1978	1979	1980	1981	1982
ADMINISTRATIVE					
Executive Departments	$ 136,113,066	$ 139,339,858	$ 179,497,147	$ 207,774,564	$ 243,349,321
Business Regulatory Commissions	46,707,307	51,436,478	59,296,627	66,068,902	77,926,204
Legislative	18,562,526	24,706,653	23,135,137	31,432,496	31,261,488
Judicial	22,265,544	21,702,378	25,480,076	27,700,404	35,948,162
Total	223,648,443	237,185,367	287,408,987	332,976,366	388,485,175
SERVICES					
Welfare	1,334,851,139	1,509,237,010	1,601,321,095	1,889,948,852	1,802,866,236
Mental Health, State Homes and Corrections	429,982,265	454,615,588	513,621,785	586,577,654	730,172,182
Health and Sanitation	136,174,113	137,727,570	153,682,641	174,179,606	205,529,683
Law Enforcement	86,546,925	90,348,690	103,404,512	114,017,001	129,844,607
Total	1,987,554,442	2,191,928,858	2,372,030,033	2,764,723,113	2,868,412,708
IMPROVEMENTS					
Highway Maintenance and Construction	921,803,293	1,019,792,004	1,580,922,041	1,642,658,408	1,353,572,613
Natural Resources	81,379,280	86,265,433	94,303,991	105,603,646	124,546,934
Parks and Monuments	45,421,077	48,010,258	59,355,849	83,157,508	69,101,582
Total	1,048,603,650	1,154,067,695	1,734,581,881	1,831,419,562	1,547,221,129
EDUCATION					
Support to State and Local Education	3,673,056,660	4,004,433,423	4,627,655,693	5,123,602,302	5,736,597,989
State Contribution to Teacher Retirement	326,077,964	317,947,165	417,308,452	469,505,603	581,115,831
Total	3,999,134,624	4,322,380,588	5,044,964,145	5,593,107,905	6,317,713,820
OTHER EXPENDITURES					
Grants to Political Subdivisions	263,588,285	293,248,306	329,168,488	349,511,412	394,744,558
Payment of Public Debt	151,351,711	105,036,189	108,948,644	119,451,553	126,678,662
State Contribution to Employee Social Security	94,560,765	194,961,738	226,595,626	256,036,238	290,366,311
State Contribution to Employee Retirement	83,983,134	89,119,129	96,652,493	106,267,553	121,216,709
Miscellaneous	11,670,978	12,240,230	10,557,217	14,060,129	19,366,397
Total	605,154,873	694,605,592	771,922,468	845,326,885	952,372,637
TOTAL NET EXPENDITURES	$ 7,864,096,032	$ 8,600,168,100	$10,210,907,514	$11,367,553,831	$12,074,205,469

TABLE 20 (Continued)
NET EXPENDITURES(1) BY FUNCTION AND CLOSING CASH BALANCES, 1978-1982
Funds 1-899
Year Ended August 31

	1978	1979	1980	1981	1982
Net Interfund Transfers and Investment Transactions	$ 356,617,944	$ 311,456,267	$ 651,834,740	$ 1,044,712,409	$ 777,396,773
Expenditures from Petty Cash to State Treasury	72,525	16,750	49,111	97,200	58,794
Closing Net Cash Balances, August 31					
State Treasury	2,074,390,600	2,151,633,622	1,949,779,322	2,272,833,378	2,859,710,368
Petty Cash	1,265,060	1,289,935	1,686,571	2,074,388	2,840,440
Total, Closing Net Cash Balances, August 31	2,075,655,660	2,152,923,557	1,951,465,893	2,274,907,766	2,862,550,808
Total Net Expenditures and Closing Cash Balances	$10,296,442,161	$11,064,564,674	$12,814,257,258	$14,687,271,206	$15,714,210,844

(1) Excludes some expenditures not cleared through the Comptroller's Office.

TABLE 21
PERCENT OF NET EXPENDITURES BY FUNCTION, 1978-1982
Funds 1-899

	Percent Of Total				
	1978	1979	1980	1981	1982
ADMINISTRATIVE					
Executive Departments	1.7%	1.6%	1.8%	1.8%	2.0%
Business Regulatory Commissions	0.6	0.6	0.6	0.6	0.6
Legislative	0.2	0.3	0.2	0.3	0.3
Judicial	0.3	0.2	0.2	0.2	0.3
Total	2.8	2.7	2.8	2.9	3.2
SERVICES					
Welfare	17.0	17.5	15.7	16.6	14.9
Mental Health, State Homes and Corrections	5.5	5.3	5.0	5.2	6.1
Health and Sanitation	1.7	1.6	1.5	1.5	1.7
Law Enforcement	1.1	1.1	1.0	1.0	1.1
Total	25.3	25.5	23.2	24.3	23.8
IMPROVEMENTS					
Highway Maintenance and Construction	11.7	11.9	15.5	14.5	11.2
Natural Resources	1.0	1.0	0.9	0.9	1.0
Parks and Monuments	0.6	0.6	0.6	0.7	0.6
Total	13.3	13.5	17.0	16.1	12.8
EDUCATION					
Support to State and Local Education	46.7	46.6	45.3	45.1	47.5
State Contribution to Teacher Retirement	4.1	3.7	4.1	4.1	4.8
Total	50.8	50.3	49.4	49.2	52.3
OTHER EXPENDITURES					
Grants to Political Subdivisions	3.4	3.4	3.2	3.1	3.3
Payment of Public Debt	1.9	1.2	1.1	1.1	1.0
State Contribution to Employee Social Security	1.2	2.3	2.2	2.3	2.4
State Contribution to Employee Retirement	1.1	1.0	1.0	0.9	1.0
Miscellaneous	0.2	0.1	0.1	0.1	0.2
Total	7.8	8.0	7.6	7.5	7.9
TOTAL NET EXPENDITURES	100.0%	100.0%	100.0%	100.0%	100.0%

increase experienced in 1982--a $103.7 million boost above 1981--was in TDC spending. Expenditures in this category grew at an average annual rate of 14.2 percent from 1978 to 1982.

State expenditures for highway maintenance and construction in the Improvements category totaled $1.35 billion in fiscal 1982, a 17.6 percent decrease from a year ago. This decrease results from reduced contract construction during 1982. Spending by the Texas Department of Highways and Public Transportation accounted for 87.5 percent of expenditures made in the Improvements category. Highway expenditures grew at an average annual rate of 21.2 percent for the four-year period from 1978 to 1981, before the decline experienced in 1982. Highway maintenance and construction disbursements were the third largest function of state spending, representing 11.2 percent of total

TABLE 22
ANNUAL PERCENT CHANGE IN NET EXPENDITURES BY FUNCTION, 1979-1982
Funds 1-899

	Percent Change from Prior Year			
	1979	1980	1981	1982
ADMINISTRATIVE				
Executive Departments	2.4%	28.8%	15.8%	17.1%
Business Regulatory Commissions	10.1	15.3	11.4	17.9
Legislative	33.1	-6.4	35.9	-0.5
Judicial	-2.5	17.4	8.7	29.8
TOTAL	6.1	21.2	15.9	16.7
SERVICES				
Welfare	13.1	6.1	18.0	-4.6
Mental Health, State Homes and Corrections	5.7	13.0	14.2	24.5
Health and Sanitation	1.1	11.6	13.3	18.0
Law Enforcement	4.4	14.5	10.3	13.9
TOTAL	10.3	8.2	16.6	3.8
IMPROVEMENTS				
Highway Maintenance and Construction	10.6	55.0	3.9	-17.6
Natural Resources	6.0	9.3	12.0	17.9
Parks and Monuments	5.7	23.6	40.1	-16.9
TOTAL	10.1	50.3	5.6	-15.5
EDUCATION				
Support to State and Local Education	9.0	15.6	10.7	12.0
State Contribution to Teacher Retirement	-2.5	31.3	12.5	23.8
TOTAL	8.1	16.7	10.9	13.0
OTHER EXPENDITURES				
Grants to Political Subdivisions	11.3	12.2	6.2	12.9
Payment of Public Debt	-30.6	3.7	9.6	6.1
State Contribution to Employee Social Security	106.2	16.2	13.0	13.4
State Contribution to Employee Retirement	6.1	8.5	9.9	14.1
Miscellaneous	4.9	-13.7	33.2	37.7
TOTAL	14.8	11.1	9.5	12.7
TOTAL NET EXPENDITURES	9.4	18.7	11.3	6.2

expenditures in 1982. Also in Improvements spending were natural resources, $124.5 million, and parks and monuments, $69.6 million.

State spending in the Other Expenditures category totaled $953.4 million, 7.9 percent of all spending. State contributions for employee social security were $291.1 million in fiscal 1982, a $34.4 million or 13.4 percent increase above a year ago. The state pays a portion of each employee's contribution--currently 5.85 percent of up to $16,500 in salaries and wages--in addition to its matching contribution as an employer. Social security contributions were 2.4 percent of all state spending in fiscal 1982.

Also in the Other Expenditures category, grants to political subdivisions totaled $394.7 million in 1982, a 12.9 percent increase above a year ago. This category included grants by various state agencies to cities and counties amounting to $123.0 million. Other

TABLE 23
NET EXPENDITURES(1) BY FUNCTION, 1978-1982
All Funds
Year Ended August 31

	1978	1979	1980	1981	1982
ADMINISTRATIVE					
Executive Departments	$ 139,888,456	$ 143,573,645	$ 183,248,951	$ 210,628,259	$ 246,354,272
Business Regulatory Commissions	46,743,329	51,515,960	59,342,817	66,232,609	78,105,058
Legislative	18,562,526	24,706,653	23,135,137	31,432,496	31,261,488
Judicial	22,265,544	21,702,378	25,480,076	27,700,404	35,948,162
Total	227,459,855	241,498,636	291,206,981	335,993,768	391,668,980
SERVICES					
Welfare	1,336,043,837	1,509,234,091	1,601,321,095	1,889,948,852	1,802,866,253
Mental Health, State Homes and Corrections	429,982,265	454,615,588	513,621,785	586,577,654	730,172,182
Health and Sanitation	136,174,113	137,727,570	153,682,641	174,179,606	205,529,683
Law Enforcement	86,546,925	90,348,690	103,404,512	114,017,001	129,844,607
Total	1,988,747,140	2,191,925,939	2,372,030,033	2,764,723,113	2,868,412,725
IMPROVEMENTS					
Highway Maintenance and Construction	922,398,945	1,020,006,430	1,580,925,777	1,642,658,408	1,353,572,613
Natural Resources	81,379,525	86,265,975	94,304,689	105,603,646	124,546,951
Parks and Monuments	45,790,758	48,401,552	59,744,718	83,575,479	69,582,020
Total	1,049,569,228	1,154,673,957	1,734,975,184	1,831,837,533	1,547,701,584
EDUCATION					
Support to State and Local Education	3,673,056,660	4,004,433,423	4,627,655,693	5,123,612,577	5,736,594,783
State Contribution to Teacher Retirement	330,925,757	323,045,957	422,756,716	475,649,180	588,679,556
Total	4,003,982,417	4,327,479,380	5,050,412,409	5,599,261,757	6,325,274,339
OTHER EXPENDITURES					
Grants to Political Subdivisions	263,588,285	293,248,336	329,253,188	349,511,412	394,744,558
Payment of Public Debt	151,351,711	105,036,189	108,948,993	119,451,553	126,678,662
State Contribution to Employee Social Security	94,822,945	195,489,807	227,219,511	256,735,184	291,136,852
State Contribution to Employee Retirement	84,154,992	89,284,751	96,839,532	106,457,809	121,432,067
Miscellaneous	11,671,715	12,241,628	10,558,771	14,064,350	19,375,990
Total	605,589,648	695,300,711	772,819,995	846,220,308	953,368,129
TOTAL NET EXPENDITURES	$7,875,348,288	$8,610,878,623	$10,221,444,602	$11,378,036,479	$12,086,425,757

(1) Excludes some expenditures not cleared through the Comptroller's Office.

TABLE 24
PERCENT OF NET EXPENDITURES BY FUNCTION, 1978-1982
All Funds

	Percent Of Total				
	1978	1979	1980	1981	1982
ADMINISTRATIVE					
Executive Departments	1.8%	1.7%	1.8%	1.9%	2.0%
Business Regulatory Commissions	0.6	0.6	0.6	0.6	0.6
Legislative	0.2	0.3	0.2	0.3	0.3
Judicial	0.3	0.3	0.2	0.2	0.3
Total	2.9	2.9	2.8	3.0	3.2
SERVICES					
Welfare	17.0	17.5	15.7	16.6	14.9
Mental Health, State Homes and Corrections	5.5	5.3	5.0	5.2	6.0
Health and Sanitation	1.7	1.6	1.5	1.5	1.7
Law Enforcement	1.1	1.0	1.0	1.0	1.1
Total	25.3	25.4	23.2	24.3	23.7
IMPROVEMENTS					
Highway Maintenance and Construction	11.7	11.8	15.5	14.5	11.2
Natural Resources	1.0	1.0	0.9	0.9	1.0
Parks and Monuments	0.6	0.6	0.6	0.7	0.6
Total	13.3	13.4	17.0	16.1	12.8
EDUCATION					
Support to State and Local Education	46.6	46.5	45.3	45.0	47.5
State Contribution to Teacher Retirement	4.2	3.8	4.1	4.2	4.9
Total	50.8	50.3	49.4	49.2	52.4
OTHER EXPENDITURES					
Grants to Political Subdivisions	3.3	3.4	3.2	3.1	3.3
Payment of Public Debt	1.9	1.2	1.1	1.0	1.0
State Contribution to Employee Social Security	1.2	2.3	2.2	2.3	2.4
State Contribution to Employee Retirement	1.1	1.0	1.0	0.9	1.0
Miscellaneous	0.2	0.1	0.1	0.1	0.2
Total	7.7	8.0	7.6	7.4	7.9
TOTAL NET EXPENDITURES	100.0%	100.0%	100.0%	100.0%	100.0%

TABLE 25
ANNUAL PERCENT CHANGE IN NET EXPENDITURES BY FUNCTION, 1979-1982
All Funds

	Percent Change From Prior Year			
	1979	1980	1981	1982
ADMINISTRATIVE				
Executive Departments	2.6%	27.6%	14.9%	17.0%
Business Regulatory Commissions	10.2	15.2	11.6	17.9
Legislative	33.1	-6.4	35.9	-0.5
Judicial	-2.5	17.4	8.7	29.8
Total	6.2	20.6	15.4	16.6
SERVICES				
Welfare	13.0	6.1	18.0	-4.6
Mental Health, State Homes and Corrections	5.7	13.0	14.2	24.5
Health and Sanitation	1.1	11.6	13.3	18.0
Law Enforcement	4.4	14.5	10.3	13.9
Total	10.2	8.2	16.6	3.8
IMPROVEMENTS				
Highway Maintenance and Construction	10.6	55.0	3.9	-17.6
Natural Resources	6.0	9.3	12.0	17.9
Parks and Monuments	5.7	23.4	39.9	-16.7
Total	10.0	50.3	5.6	-15.5
EDUCATION				
Support to State and Local Education	9.0	15.6	10.7	12.0
State Contribution to Teacher Retirement	-2.4	30.9	12.5	23.8
Total	8.1	16.7	10.9	13.0
OTHER EXPENDITURES				
Grants to Political Subdivisions	11.3	12.3	6.2	12.9
Payment of Public Debt	-30.6	3.7	9.6	6.1
State Contribution to Employee Social Security	106.2	16.2	13.0	13.4
State Contribution to Employee Retirement	6.1	8.5	9.9	14.1
Miscellaneous	4.9	-13.7	33.2	37.8
Total	14.8	11.1	9.5	12.7
TOTAL NET EXPENDITURES	9.3	18.7	11.3	6.2

recipients of these grants included community action programs and college students. Over the last five years, these expenditures have increased at an average annual rate of 10.6 percent. Also in this category are payment of public debt, $126.7 million; state contribution to employee retirement, $121.4 million; and miscellaneous expenditures, $19.4 million.

The Administrative category, which consists of the executive, legislative and judicial branches of state government, as well as business regulatory commissions, accounts for the smallest percentage of state spending. Total expenditures in this category were $391.7 million in fiscal 1982, a 16.6 percent increase over a year ago. Expenditures in this category have increased at an average annual rate of 14.6 percent and accounted for 3.2 percent of total state spending in 1982. These expenditures for fiscal 1982 can be broken down in the following functions: executive departments, $246.4 million; business regulatory commissions, $78.1 million; legislative departments, $31.3 million; and the judiciary, $35.9 million.

Expenditures by Object

Table 26 presents state expenditures for Funds 1-899 by object category for the past five fiscal years. This view cuts across state agency lines, presenting an alternative look at how state dollars are spent. Table 27 provides historical information on the percent of total expenditures represented by each object category, while Table 28 shows the year-to-year percentage changes for each object. All of these data are for Funds 1-899, excluding state suspense and trust accounts. The same data for expenditures by object from all state funds are shown in Tables 29, 30 and 31, which include those suspense and trust accounts.

As shown in Table 29, Foundation School Program grants were the largest object of state spending in the All Funds data in fiscal 1982. Total outlays to school districts for this program were $3.22 billion, a 12.4 percent increase over a year ago. These expenditures accounted for 26.6 percent of total state spending during the year. Foundation School Program grants have represented approximately one quarter of total state spending in each of the last five fiscal years. The average annual growth rate for these expenditures over this period was 11.9 percent.

Expenditures for elementary and secondary education in addition to the Foundation School Program are classified as other public education

FIGURE 8
NET EXPENDITURES BY OBJECT
Fiscal 1982
All Funds
Millions of Dollars
(Percentage by Object)

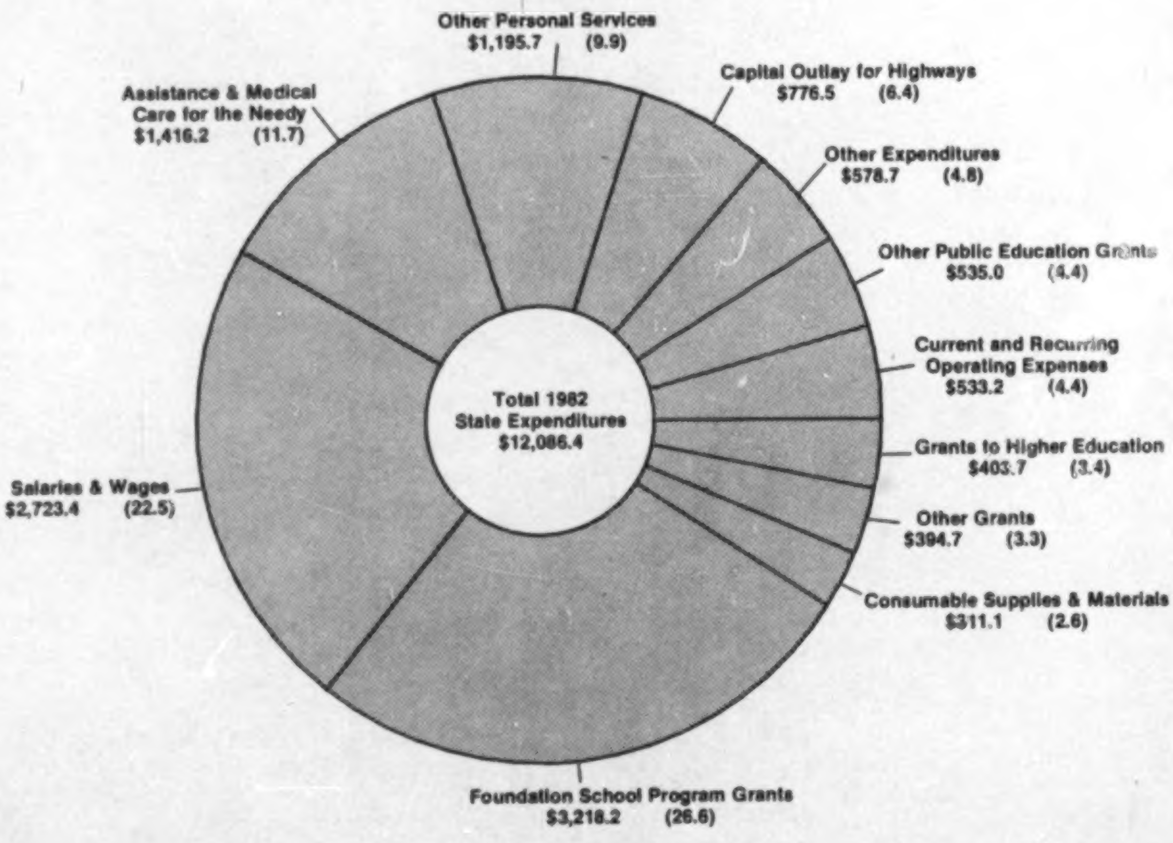


TABLE 26
NET EXPENDITURES(1) BY OBJECT, 1978-1982
Funds 1-899
Year Ended August 31

OBJECT CATEGORY	1978	1979	1980	1981	1982
Salaries and Wages	$1,798,379,213	$1,913,133,992	$ 2,117,064,546	$ 2,349,708,510	$ 2,715,931,031
Other Personal Services(2)	579,456,266	702,429,597	887,564,123	1,008,573,497	1,193,574,199
Consumable Supplies and Materials	185,307,315	212,973,496	263,531,826	276,465,340	310,663,624
Current and Recurring Operating Expenses	356,230,459	371,034,418	398,284,084	457,398,113	531,348,395
Assistance and Medical Care for Needy	1,024,350,490	1,178,059,409	1,250,771,749	1,513,149,087	1,416,245,213
Foundation School Program Grants	2,054,469,915	2,106,376,925	2,591,361,347	2,864,339,685	3,218,166,450
Other Public Education Grants	374,915,236	478,306,608	503,549,766	619,899,213	535,060,711
Grants to Higher Education	246,265,701	343,874,064	331,708,901	326,390,052	403,710,056
Other Grants	263,588,285	293,248,305	329,168,488	349,511,412	394,744,556
Payment of Principal on Indebtedness	95,620,000	49,625,000	51,820,000	57,795,000	61,664,991
Payment of Interest and Other Claims	57,305,759	57,433,124	57,313,168	61,839,585	70,653,100
Capital Outlay for Highways	561,213,449	615,272,735	1,086,237,031	1,121,160,911	776,464,405
Capital Outlay for Land and Buildings	112,812,266	123,143,688	144,568,670	190,499,878	213,247,624
Other Capital Outlay	134,181,678	155,256,739	197,963,815	170,823,548	232,730,114
TOTAL NET EXPENDITURES	$7,864,096,032	$8,600,168,100	$10,210,907,514	$11,367,553,831	$12,074,204,469

(1) Excludes some expenditures not cleared through the Comptroller's Office.
(2) Includes pensions and worker's compensation payments.

TABLE 27
PERCENT OF NET EXPENDITURES BY OBJECT, 1978-1982
Funds 1-899

OBJECT CATEGORY	Percent of Total				
	1978	1979	1980	1981	1982
Salaries and Wages	22.9%	22.2%	20.7%	20.7%	22.5%
Other Personal Services	7.4	8.2	8.7	8.9	9.9
Consumable Supplies and Materials	2.4	2.5	2.6	2.4	2.6
Current and Recurring Operating Expenses	4.5	4.3	3.9	4.0	4.4
Assistance and Medical Care for Needy	13.0	13.7	12.3	13.3	11.7
Foundation School Program Grants	26.1	24.5	25.4	25.2	26.7
Other Public Education Grants	4.8	5.6	4.9	5.4	4.4
Grants to Higher Education	3.1	4.0	3.3	2.9	3.3
Other Grants	3.4	3.4	3.2	3.1	3.3
Payment of Principal on Indebtedness	1.2	0.6	0.5	0.5	0.5
Payment of Interest and Other Claims	0.7	0.7	0.6	0.5	0.6
Capital Outlay for Highways	7.4	7.1	10.6	8.9	6.4
Capital Outlay for Land and Buildings	1.4	1.4	1.4	1.7	1.8
Other Capital Outlay	1.7	1.8	1.9	1.5	1.9
TOTAL NET EXPENDITURES	100.0%	100.0%	100.0%	100.0%	100.0%

TABLE 28
ANNUAL PERCENT CHANGE IN
NET EXPENDITURES BY OBJECT, 1979-1982
Funds 1-899

OBJECT CATEGORY	Percent Change From Prior Year			
	1979	1980	1981	1982
Salaries and Wages	6.4%	10.7%	11.1%	15.6%
Other Personal Services	21.2	26.4	13.6	18.3
Consumable Supplies and Materials	14.9	23.7	4.9	12.4
Current and Recurring Operating Expenses	4.2	7.3	14.8	16.2
Assistance and Medical Care for Needy	15.0	6.2	21.0	-6.4
Foundation School Program Grants	2.5	23.0	10.5	12.4
Other Public Education Grants	27.6	5.3	23.1	-13.7
Grants to Higher Education	39.6	-3.5	-1.6	23.7
Other Grants	11.3	12.2	6.2	12.9
Payment of Principal on Indebtedness	-48.1	4.4	11.5	6.7
Payment of Interest and Other Claims	0.2	-0.2	7.9	14.3
Capital Outlay for Highways	5.9	76.5	3.2	-30.7
Capital Outlay for Land and Buildings	9.2	17.4	31.8	11.9
Other Capital Outlay	15.7	27.5	-13.7	36.2
TOTAL NET EXPENDITURES	9.4	18.7	11.3	6.2

TABLE 29
NET EXPENDITURES(1) BY OBJECT, 1978-1982
All Funds
Year Ended August 31

OBJECT CATEGORY	1978	1979	1980	1981	1982
Salaries and Wages	$1,803,301,404	$1,918,422,970	$ 2,123,005,230	$ 2,356,198,937	$ 2,723,395,983
Other Personal Services(2)	580,410,012	704,015,799	888,946,299	1,010,312,227	1,195,671,793
Consumable Supplies and Materials	185,516,815	213,183,177	263,794,718	276,761,109	311,072,832
Current and Recurring Operating Expenses	357,535,690	372,265,307	399,694,356	458,976,556	533,170,682
Assistance and Medical Care for Needy	1,025,543,188	1,178,056,489	1,250,771,749	1,513,149,087	1,416,245,213
Foundation School Program Grants	2,054,469,915	2,106,376,925	2,591,361,347	2,864,339,685	3,218,166,450
Other Public Education Grants	374,915,236	478,306,608	503,549,766	619,899,213	535,060,711
Grants to Higher Education	246,265,701	343,874,064	331,708,901	326,390,052	403,710,056
Other Grants	263,588,285	293,248,336	329,253,188	349,511,412	394,744,556
Payment of Principal on Indebtedness	95,620,000	49,625,000	51,820,349	57,795,000	61,664,991
Payment of Interest and Other Claims	57,306,495	57,434,522	57,314,722	61,843,806	70,662,693
Capital Outlay for Highways	581,809,101	615,272,735	1,086,241,965	1,121,160,911	776,464,405
Capital Outlay for Land and Buildings	114,807,564	125,238,713	145,742,290	190,639,077	213,251,686
Other Capital Outlay	134,258,882	155,557,978	198,239,722	171,059,407	233,143,706
TOTAL NET EXPENDITURES	$7,875,348,288	$8,610,878,623	$10,221,444,602	$11,378,036,479	$12,086,425,757

(1) Excludes some expenditures not cleared through the Comptroller's Office.
(2) Includes pensions and worker's compensation payments.

grants. Total spending in this category was $535.1 million in 1982, a 13.7 percent decrease from a year ago. This decline can be attributed to a decrease in federal funds coming to the state for educational programs. These grants exhibited an average annual growth rate of 18.2 percent between 1978 and 1982.

Another spending object for education is grants to higher education, at both the junior and senior college level. State expenditures in this category totaled $403.7 million in fiscal 1982, a 23.7 percent increase from 1981.

The second largest object of state spending in fiscal 1982 was salaries and wages. Total salary and wage costs were $2.72 billion, 22.5 percent of total expenditures for the year. Spending in this category increased by 15.6 percent from last year's level. The average annual growth rate for this object over the past five years was 10.9 percent.

Expenditures for other personal services were $1.20 billion in fiscal 1982, making up 9.9 percent of total state expenditures during the year. These disbursements increased by 18.3 percent above a year ago and showed an average annual growth rate of 19.8 percent over the past five years. Other personal services include the state share of the group insurance plan for employees, state employee and teacher retirement costs, unemployment and workers' compensation benefits and claims, social security contributions and professional services used by the state.

Assistance and medical care for the needy totaled $1.42 billion in fiscal 1982. This was a decrease of 6.4 percent below a year ago, the first decrease recorded in this object category since 1975. Expenditures under this object had experienced average annual increases of 13.8 percent between 1978 and 1981. Most of this decrease can be attributed to tighter eligibility requirements for federal welfare programs jointly administered by state government.

Capital outlay for highways was $776.5 million in fiscal 1982, showing a 30.7 percent or $344.7 million decrease from a year ago. These outlays, which

TABLE 30
PERCENT OF NET EXPENDITURES BY OBJECT, 1978-1982
All Funds

	Percent of Total				
OBJECT CATEGORY	1978	1979	1980	1981	1982
Salaries and Wages	22.9%	22.3%	20.8%	20.7%	22.5%
Other Personal Services	7.4	8.2	8.7	8.9	9.9
Consumable Supplies and Materials	2.4	2.4	2.6	2.4	2.6
Current and Recurring Operating Expenses	4.5	4.3	3.9	4.0	4.4
Assistance and Medical Care for Needy	13.0	13.7	12.2	13.3	11.7
Foundation School Program Grants	26.1	24.5	25.4	25.2	26.6
Other Public Education Grants	4.8	5.6	4.9	5.4	4.4
Grants to Higher Education	3.1	4.0	3.3	2.9	3.4
Other Grants	3.3	3.4	3.2	3.1	3.3
Payment of Principal on Indebtedness	1.2	0.6	0.5	0.5	0.5
Payment of Interest and Other Claims	0.7	0.7	0.6	0.5	0.6
Capital Outlay for Highways	7.4	7.1	10.6	9.9	6.4
Capital Outlay for Land and Buildings	1.5	1.4	1.4	1.7	1.8
Other Capital Outlay	1.7	1.8	1.9	1.5	1.9
TOTAL NET EXPENDITURES	100.0%	100.0%	100.0%	100.0%	100.0%

TABLE 31
ANNUAL PERCENT CHANGE IN NET EXPENDITURES BY OBJECT, 1979-1982
All Funds

OBJECT CATEGORY	Percent Change From Prior Year			
	1979	1980	1981	1982
Salaries and Wages	6.4%	10.7%	11.0%	15.6%
Other Personal Services	21.3	26.3	13.7	18.3
Consumable Supplies and Materials	14.9	23.7	4.9	12.4
Current and Recurring Operating Expenses	4.1	7.4	14.8	16.2
Assistance and Medical Care for Needy	14.9	6.2	21.0	-6.4
Foundation School Program Grants	2.5	23.0	10.5	12.4
Other Public Education Grants	27.6	5.3	23.1	-13.7
Grants to Higher Education	39.6	-3.5	-1.6	23.7
Other Grants	11.3	12.3	6.2	12.9
Payment of Principal on Indebtedness	-48.1	4.4	11.5	6.7
Payment of Interest and Other Claims	0.2	-0.2	7.9	14.3
Capital Outlay for Highways	5.8	76.5	3.2	-30.7
Capital Outlay for Land and Buildings	9.1	16.4	30.8	11.9
Other Capital Outlay	15.9	27.4	-13.7	36.3
TOTAL NET EXPENDITURES	9.3	18.7	11.3	6.2

dropped below the $1 billion mark for the first time in three years, accounted for 6.4 percent of total state spending in 1982. This decrease can be attributed to fewer contract awards for state highway construction in light of a slowdown in revenue growth for the highway program. The average annual growth rate in outlays for highways from 1978 to 1981 was 24.4 percent, prior to the substantial decrease in 1982.

The other grants category comprises grants to political subdivisions of the state, community action agencies, college students and several other recipients. Fiscal 1982 expenditures for this category were $394.7 million, an increase of 12.9 percent above a year ago. This category has experienced average annual increases of 10.6 percent over the past five years.

Capital outlay for land and buildings of $213.3 million increased by 11.9 percent in 1982. This object includes the construction and remodeling of state buildings, as well as highway right-of-way purchases.

Current and recurring operating expenses were $533.2 million in fiscal 1982, a 16.2 percent increase over a year ago. This category includes such items as maintenance and repair expenses, travel costs of state employees, rental service fees and utility costs.

Other capital outlay totaled $233.1 million in 1982, a 36.3 percent increase from a year ago. The majority of this increase can be attributed to expenditures for textbooks for public schools, motor vehicles and computer and office equipment.

Expenditures for consumable supplies and materials were $311.1 million in fiscal 1982, a 12.4 percent increase over a year ago. Over the past five years, expenditures for this object experienced an annual average growth rate of 13.8 percent.

Payments of principal on state bonds and other indebtedness totaled $61.7 million in 1982, while interest payments and other claims totaled $70.7 million. These object categories exhibited increases of 6.7 percent and 14.3 percent, respectively.

TABLE 32
SUMMARY OF STATE AID TO CITIES AND COUNTIES
Year Ended August 31

PROGRAM CATEGORY	1981 Expenditures	1982 Expenditures	Percent Change
Public Safety/Law Enforcement	$25,262,312	$ 18,393,479	-27.2%
General Government	42,844,579	56,593,629	32.1
Highways/Transportation	9,412,801	31,928,747	239.2
Social Services	7,148,007	4,715,185	-34.0
Natural Resources/Environmental Protection	11,098,759	11,395,423	2.7
TOTAL	$95,766,458	$123,026,463	28.5
TYPE OF RECEIVING GOVERNMENT			Percent of Total
Cities	$56,883,617	$ 54,400,479	44.2%
Counties	38,882,841	68,625,984	55.8
TOTAL	$95,766,458	$123,026,463	100.0%
SOURCE OF GRANTS			
State Funds	$52,225,253	$ 88,529,014	72.0%
Federal Funds	43,541,205	34,497,449	28.0
TOTAL	$95,766,458	$123,026,463	100.0%

TABLE 33
STATE AID TO LOCAL GOVERNMENTS BY PROGRAM CATEGORY
Year Ended August 31, 1982

PROGRAM	1982 Expenditures	SOURCE State	Federal
Public Safety/Law Enforcement			
Cities	$ 7,917,612	$ 0	$ 7,917,612
Counties	10,475,867	3,321,455	7,154,412
Total	18,393,479	3,321,455	15,072,024
General Government			
Cities	$ 26,958,418	$23,145,041	$ 3,813,377
Counties	29,635,211	27,818,494	1,816,717
Total	56,593,629	50,963,535	5,630,094
Highways/Transportation			
Cities	$ 6,002,655	$ 5,996,588	$ 6,067
Counties	25,926,092	25,926,092	0
Total	31,928,747	31,922,680	6,067
Social Services			
Cities	$ 4,399,436	$ 208,179	$ 4,191,257
Counties	315,749	9,533	306,216
Total	4,715,185	217,712	4,497,473
Natural Resources/Environmental Protection			
Cities	$ 9,122,358	$ 1,840,141	$ 7,282,217
Counties	2,273,065	263,491	2,009,574
Total	11,395,423	2,103,632	9,291,791
TOTAL-ALL CATEGORIES	$123,026,463	$88,529,014	$34,497,449

REVENUE AND EXPENDITURE DETAIL

This section provides detailed information on state finances for fiscal years 1981 and 1982.

Table 34 presents a summary of cash balances, revenue and expenditures for the state's major funds. Table 35 presents revenue by source and object code, the lowest level of detail for state receipts. Table 36 classifies each object code by type of receipt within one of 14 revenue categories.

Table 37 details expenditures by each state agency within 18 functional categories. Table 38 presents expenditures by object code, the lowest level of detail for disbursements.

Table 39 shows revenue and expenditures for each state agency for the last two years. Table 40 is a summary of the activity in each of the state's funds, showing beginning and ending cash balances, revenue and expenditures for 1982. In each of these tables, revenue and expenditure amounts include interfund transfers.

With the exception of Tables 34 and 39, each of these tables is presented in summary form in the first section of this **Report**.

TABLE 34
COMPARISON OF MAJOR FUNDS TRANSACTIONS
Year Ended August 31, 1982
(In Thousands)

	General Revenue Fund 001	Available School Fund 002	State Highway Fund 006	Highway Motor Fuel Fund 060	Alcoholic Beverages Fund 068	Foundation School Program Fund 193	Major Funds Total	Major Funds as a Percent of Total(1)
Beginning Cash Balance September 1, 1981	$ 675,638	$ 133,193	$ 504,264	$ 31,643	$ 20,481	$ 5,129	$ 1,370,348	47.9%
Tax Collections	7,976,431		23,037	496,416	139,227		8,635,111	99.8
Federal Funding	25,766		392,419				418,185	17.2
Interest Income	181,011	292,060	65,489				538,560	32.0
Licenses and Fees	76,628		294,245				370,873	68.7
Land Income: Rents, Royalties, Sales	6,998	760	7,153				14,911	2.0
Other Net Revenue	85,149	3,065	41,363	10			129,587	45.7
Total Net Revenue	8,351,983	295,885	823,706	496,426	139,227		10,107,227	70.5
Interfund Transfers and Investment Transactions	(2,080,382)	961,797	543,147	(497,971)	(97,029)	2,008,746	838,308	6.3
Total Revenue and Transfers In	6,271,601	1,257,682	1,366,853	(1,545)	42,198	2,008,746	10,945,535	39.7

TABLE 34 (Continued)
COMPARISON OF MAJOR FUNDS TRANSACTIONS
Year Ended August 31, 1982
(In Thousands)

	General Revenue Fund 001	Available School Fund 002	State Highway Fund 006	Highway Motor Fuel Fund 060	Alcoholic Beverages Fund 068	Foundation School Program Fund 193	Major Funds Total	Major Funds as a Percent of Total(1)
Expenditures and Transfers Out								
Salaries and Wages	$1,909,948	$	$ 284,559	$	$	$	$ 2,194,507	80.6%
Other Personal Services	895,070		82,498				977,568	81.8
Consumable Supplies and Materials	119,987		138,423				258,410	83.1
Current and Recurring Operating Expenses	321,564		64,912				386,476	72.5
Assistance and Medical Care for the Needy	45,933						45,933	3.2
Foundation School Program Grants	1,593	1,204,224				2,012,010	3,217,827	100.0
Other Public Education Grants	26,393						26,393	4.9
Grants to Higher Education	370,845		34				370,879	91.9
Other Grants	156,599		2,129		39,781		198,509	50.3
Payment of Principal on Indebtedness							0	
Payment of Interest and Other Claims	5,256		13				5,269	7.5
Capital Outlay for Highways	256		775,967				776,223	100.0
Capital Outlay for Land and Buildings	97,134		53,362				150,496	70.6
Other Capital Outlay	77,624		43,852				121,476	52.1
Total Net Expenditures	4,028,202	1,204,224	1,445,749		39,781	2,012,010	8,729,966	72.2
Interfund Transfers and Investment Transactions	1,588,733	22,210	12,614			70	1,623,627	10.9
Total Expenditures and Transfers Out	5,616,935	1,226,434	1,458,363		39,781	2,012,080	10,353,593	38.4
Ending Cash Balance August 31, 1982	$1,330,304	$ 164,441	$ 412,754	$ 30,098	$ 22,898	$ 1,795	$ 1,962,290	56.7

(1) Percentages calculation is based on All Funds.

TABLE 35
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

SOURCE/OBJECT	1981 Revenue (All Funds)	1982 Revenue (All Funds)	Percent Change	1982 Revenue (Funds 1-899)
01 AD VALOREM TAX				
3117 Ad Valorem Tax	$ 12,592,153	$ 2,496,230	-80.2	$ 2,496,230
TOTAL, AD VALOREM TAX	12,592,153	2,496,230	-80.2	2,496,230
02 INHERITANCE TAX				
3110 Inheritance Tax	96,359,998	107,848,820	11.9	107,848,820
TOTAL, INHERITANCE TAX	96,359,998	107,848,820	11.9	107,848,820
03 PRODUCTION AND REGULATION - CRUDE OIL				
3290 Oil Production Tax	1,288,668,622	1,315,130,911	2.1	1,315,130,911
3295 Oil and Gas Regulation Tax	2,284,870	1,658,694	-27.4	1,658,694
TOTAL, PRODUCTION AND REGULATION - CRUDE OIL	1,290,953,492	1,316,789,605	2.0	1,316,789,605
04 PRODUCTION AND REGULATION - NATURAL AND CASINGHEAD GAS				
3291 Natural and Casinghead Gas Tax	901,931,450	1,057,056,645	17.2	1,057,056,645
TOTAL, PRODUCTION AND REGULATION - NATURAL AND CASINGHEAD GAS	901,931,450	1,057,056,645	17.2	1,057,056,645
05 PRODUCTION - SULPHUR				
3299 Sulphur Tax	4,796,357	4,754,272	-0.9	4,754,272
TOTAL, PRODUCTION - SULPHUR	4,796,357	4,754,272	-0.9	4,754,272
06 GAS UTILITY ADMINISTRATION TAX				
3234 Gas Utility Administration Tax	27,993,661	34,670,183	23.9	34,670,183
TOTAL, GAS UTILITY ADMINISTRATION TAX	27,993,661	34,670,183	23.9	34,670,183

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

SOURCE/OBJECT	1981 Revenue (All Funds)	1982 Revenue (All Funds)	Percent Change	1982 Revenue (Funds 1-899)
07 CEMENT TAX				
3136 Cement Tax	$ 5,170,279	$ 5,182,710	0.2	$ 5,182,710
TOTAL, CEMENT TAX	5,170,279	5,182,710	0.2	5,182,710
08 UTILITIES TAXES				
3230 Public Utility Gross Receipts Tax	16,612,497	20,433,083	23.0	20,433,083
3233 Gas, Electric and Water Utility Tax	110,028,758	133,026,568	20.9	133,026,568
TOTAL, UTILITIES TAXES	126,641,255	153,459,651	21.2	153,459,651
09 TELEPHONE TAX				
3237 Telephone Companies Tax	68,605,059	79,875,829	16.4	79,875,829
TOTAL, TELEPHONE TAX	68,605,059	79,875,829	16.4	79,875,829
10 OTHER PRODUCTION AND GROSS RECEIPTS TAXES				
3041 Carline Companies Tax	50,710	55,089	8.6	55,089
3140 Bedding Tax	122,072	132,554	8.6	132,554
3155 Occupation Tax on Billiard Tables	12,309	11,925	-3.1	11,925
3156 Occupation Tax on Pistol Dealers	31,430	35,262	12.2	35,262
3157 Occupation Tax on Brokers and Factors	4,276	4,442	3.9	4,442
3238 Telegraph Companies Tax	145,080	181,612	25.2	181,612
3296 Oil and Gas Well Servicing Tax	11,717,073	14,372,245	22.7	14,372,245
TOTAL, OTHER PRODUCTION AND GROSS RECEIPTS TAXES	12,082,950	14,793,129	22.4	14,793,129
11 MOTOR VEHICLE SALES AND RENTAL TAXES				
3003 Motor Vehicle Sales and Use Tax - Motor Carriers	0	2,796,413		2,796,413
3004 Motor Vehicle Sales and Use Tax	495,778,566	539,271,280	8.8	539,271,280
3005 Motor Vehicle Rental Tax	15,152,977	17,980,709	18.7	17,980,709
3006 Motor Vehicle Use Tax - Direct	136,051	-4,864	-103.6	-4,864
3104 Manufacturing Housing Sales and Use Tax	0	15,293,516		15,293,516
TOTAL, MOTOR VEHICLE SALES AND RENTAL TAXES	511,067,594	575,337,054	12.6	575,337,054

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

SOURCE/OBJECT	1981 Revenue (All Funds)	1982 Revenue (All Funds)	Percent Change	1982 Revenue (Funds 1-899)
12 HOTEL, MOTEL AND MISCELLANEOUS EXCISE TAXES				
3139 Hotel and Motel Tax	$ 35,368,304	$ 42,397,199	19.9	$ 42,397,199
3146 Boxing and Wrestling Admissions Tax	227,044	237,158	4.5	237,158
TOTAL, HOTEL, MOTEL AND MISCELLANEOUS EXCISE TAXES	35,595,348	42,634,357	19.8	42,634,357
13 CIGARETTE AND TOBACCO PRODUCTS TAXES				
3275 Cigarette Tax	327,510,107	336,146,840	2.6	336,146,840
3278 Cigar and Tobacco Products Tax	12,072,908	9,891,148	-18.1	9,891,148
TOTAL, CIGARETTE AND TOBACCO PRODUCTS TAXES	339,583,015	346,037,988	1.9	346,037,988
14 ALCOHOLIC BEVERAGES TAXES				
3250 Mixed Drinks Gross Receipts Tax	115,795,165	139,227,258	20.2	139,227,258
3253 Liquor Tax	46,339,082	48,327,456	4.3	48,327,456
3254 Airline Beverage Tax	344,708	306,620	-11.0	306,620
3258 Beer Tax	67,570,750	72,594,815	7.4	72,594,815
3259 Wine Tax	4,012,238	4,543,671	13.2	4,543,671
3265 Malt Liquor (Ale) Tax	2,459,789	2,679,732	8.9	2,679,732
TOTAL, ALCOHOLIC BEVERAGES TAXES	236,521,732	267,679,552	13.2	267,679,552
15 SPECIAL FUELS TAXES				
3008 Diesel Fuel Tax	83,416,128	89,908,276	7.8	89,908,276
3009 Liquefied Gas Tax	3,978,590	3,789,664	-4.7	3,789,664
TOTAL, SPECIAL FUELS TAXES	87,394,718	93,697,940	7.2	93,697,940
16 GASOLINE TAX				
3007 Gasoline Tax	393,384,812	402,718,002	2.4	402,718,002
TOTAL, GASOLINE TAX	393,384,812	402,718,002	2.4	402,718,002

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

	SOURCE/OBJECT	1981 Revenue (All Funds)	1982 Revenue (All Funds)	Percent Change	1982 Revenue (Funds 1-899)
17	FRANCHISE TAX				
	3131 Franchise Tax	$ 412,616,184	$ 476,622,043	15.5	$ 476,622,043
	3132 Franchise Tax Prepayments	4,817,250	4,596,712	-4.6	4,596,712
	TOTAL, FRANCHISE TAX	417,433,434	481,218,755	15.3	481,218,755
18	INSURANCE COMPANIES TAXES				
	3201 Insurance Companies Occupation Tax	173,774,280	181,036,818	4.2	181,036,818
	3203 Insurance Companies Maintenance Tax	15,392,102	19,079,200	24.0	19,079,200
	TOTAL, INSURANCE COMPANIES TAXES	189,166,382	200,116,018	5.8	200,116,018
20	OTHER OCCUPATION TAXES				
	3145 Admissions Tax, Penalty and Interest	51,331	22,145	-56.9	22,145
	3150 Coin-Operated Amusement Machine Tax	1,850,305	2,544,543	37.5	2,544,543
	TOTAL, OTHER OCCUPATION TAXES	1,901,636	2,566,688	35.0	2,566,688
23	LIMITED SALES, EXCISE AND USE TAXES				
	3010 Motor Fuel Lubricants Sales Tax	14,581,000	23,037,000	58.0	23,037,000
	3100 Interest on Retail Credit Sales	0	2,430,078		2,430,078
	3101 Prepayments of Limited Sales and Use Tax	723,203,938	805,574,187	11.4	805,574,187
	3102 Limited Sales and Use Tax	2,240,665,227	2,625,191,483	17.2	2,625,191,483
	3103 Limited Sales and Use Tax - State	4,407,404	4,859,568	10.3	4,859,568
	TOTAL, LIMITED SALES, EXCISE AND USE TAXES	2,982,857,569	3,461,092,316	16.0	3,461,092,316
24	OTHER LICENSES AND FEES				
	3012 Motor Vehicle Certificates	6,978,728	7,181,149	2.9	7,181,149
	3020 Motor Vehicle Inspection Fees	18,330,973	18,913,640	3.2	18,913,640
	3021 Equipment Testing Fees	21,065	17,545	-16.7	17,545
	3022 Assigned Vehicle Identification Number Fees	4,411	4,372	-0.9	4,372
	3025 Driver License Fees	24,542,480	26,732,779	8.9	26,732,779
	3027 Driver Record Information Fees	2,751,745	3,606,481	31.1	3,606,481
	3030 Commercial Driver Training School Fees	43,184	41,603	-3.7	41,603

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

SOURCE/OBJECT		1981 Revenue (All Funds)	1982 Revenue (All Funds)	Percent Change	1982 Revenue (Funds 1-899)
24	OTHER LICENSES AND FEES				
3031	Automobile Clubs Registration Fees	$ 12,221	$ 11,050	-9.6	$ 11,050
3035	Commercial Transportation Fees	3,475,287	3,892,821	12.0	3,892,821
3037	Travel for Inspection of Motor Carrier Records	9,779	9,824	0.5	9,824
3040	Trucker Lease Agreement Act Fees	171,350	180,283	5.2	180,283
3043	Antifreeze Registration Fees	2,020	680	-66.3	680
3045	Railroad Commission Service Fees	3,863	4,069	5.3	4,069
3052	Highway Beautification Fees	44,918	97,075	116.1	97,075
3056	Motor Vehicle Safety Responsibility Violations	691,624	781,191	13.0	781,191
3057	Motor Carrier Act Fines	673,825	664,911	-1.3	664,911
3060	Turnpike Policing	361,735	464,895	28.5	464,895
3106	City Sales Tax Service Fees	9,244,687	17,426,053	88.5	17,426,053
3107	Local MTA Sales Tax Service Fees	2,393,255	4,701,467	96.4	4,701,467
3133	General Business Filing Fees	13,949,657	15,001,382	7.5	15,001,382
3134	Trademarks and Service Marks Registration Fees	19,010	17,514	-7.9	17,514
3141	Bedding Permit Fees	43,675	41,664	-4.6	41,664
3143	Industrial Alcohol Manufacture	24,800	5,200	-79.0	5,200
3147	Boxing and Wrestling Licenses	38,500	43,123	12.0	43,123
3151	Coin-Operated Machine Business Licenses Fees	504,316	1,149,584	127.9	1,149,584
3153	Bingo Licenses	0	54,665		54,665
3159	Manufactured Housing Certificate of Title	0	321,481		321,481
3160	Manufactured Housing Registration Fees	63,994	83,730	30.8	83,730
3161	Manufactured Housing Inspection Fees	990,752	1,253,551	26.5	1,253,551
3162	Travel Fees for Manufactured Housing Inspections	97,683	108,650	11.2	108,650
3164	Boiler Inspection Fees	82,393	158,254	92.1	158,254
3165	Travel Fees for Boiler Inspections	17,399	32,082	84.4	32,082
3169	Employer Liability - Unemployment Compensation	0	0		0
3171	Gross Receipts Permit Fees	533	257	-51.8	257
3175	Professional Fees	16,543,906	21,490,120	29.9	21,490,120
3206	Insurance Companies Fees	182,366	154,549	-15.3	154,549
3209	Insurance Adjusters Licenses	169,540	147,166	-13.2	147,166
3210	Insurance Agents Licenses	2,225,720	3,082,634	38.5	3,082,634
3215	Insurance Department Fees - Miscellaneous	1,645,636	1,305,916	-20.6	1,305,916
3216	Insurance Department Examination and Audit Fees	4,200,502	4,417,236	5.2	4,417,236
3217	Prepaid Funeral Contract Audits	160,526	185,266	15.4	185,266
3241	Utility Cooperative Charter and License Fees	300	1,110	270.0	1,110
3256	Liquor Permit Fees	10,048,133	10,792,409	7.4	10,792,409

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

SOURCE/OBJECT		1981 Revenue (All Funds)	1982 Revenue (All Funds)	Percent Change	1982 Revenue (Funds 1-899)
24	OTHER LICENSES AND FEES				
3261	Wine and Beer Permit Fees	$ 1,207,246	$ 1,276,426	5.7	$ 1,276,426
3282	Cigarette, Cigar and Tobacco Combination Permits	461,874	455,946	-1.3	455,946
3283	Cigar/Tobacco Products Only - Distributor Permits	2,424	2,202	-9.2	2,202
3301	Land Office Fees	265,852	479,782	80.5	479,782
3302	Land Office Administrative Fees	1,089,463	758,511	-30.4	758,511
3305	Veterans Land Board Service Fees	568,988	387,731	-31.9	387,731
3311	Tidewater Survey Permits	64,350	91,175	41.7	91,175
3338	Geological Survey Permits (Prison Lands)	0	0		0
3364	Water Use Permits	278,625	363,230	30.4	363,230
3366	Business Fees - Natural Resources	31,207	38,425	23.1	38,425
3368	Department of Water Resources Filing/Copy Fees	21,176	19,033	-10.1	19,033
3370	Boat Sewage Disposal Device Certificates	859	1,388	61.6	1,388
3400	Business Fees - Agriculture	531,109	604,612	13.8	604,612
3410	Agriculture Registration Fees	255,129	260,920	2.3	260,920
3414	Agriculture Inspection Fees	2,843,777	2,923,034	2.8	2,923,034
3417	Travel Fees for Seed Record Audits and Egg Inspections	2,279	9,866	332.9	9,866
3423	Agriculture Association Fees	4,960	4,820	-2.8	4,820
3452	Wildlife Management Permits	69,797	98,605	41.3	98,605
3455	Motorboat Registration Fees	2,094,852	2,335,810	11.5	2,335,810
3456	Motorboat/Outboard Motor Title Certificates	508,012	558,741	10.0	558,741
3461	State Parks Fees	4,683,488	6,673,927	42.5	6,673,927
3465	Mobile Beach Business Permits	800	950	18.8	950
3505	Higher Education Registration Fees	46,338,345	55,657,701	20.1	55,657,701
3509	Private Educational Institution Fees	55,784	69,594	24.8	69,594
3511	Teacher Certification Fees	43,887	377,602	760.4	377,602
3526	College and University Student Fees	4,549,593	4,321,426	-5.0	4,321,426
3527	Administration Fees - Higher Education	2,191,711	1,595,990	-27.2	1,595,990
3554	Food and Drug Fees	179,086	220,821	23.3	220,821
3557	Health Care Facilities Fees	1,523,259	1,825,035	19.8	1,825,035
3558	Nurse Examiners Fees	0	48,940		48,940
3560	Medical Examination and Registration Fees	1,136,730	2,915,491	156.5	2,915,491
3562	Health Related Professional Fees	944,596	1,297,022	37.3	1,297,022
3573	Health Licenses for Camps	6,469	6,380	-1.4	6,380
3579	Vital Statistics Certification and Service Fees	913,230	1,108,028	21.3	1,108,028

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

	SOURCE/OBJECT	1981 Revenue (All Funds)	1982 Revenue (All Funds)	Percent Change	1982 Revenue (Funds 1-899)
24	OTHER LICENSES AND FEES				
3611	Private Institutions License Fees	$ 7,575	$ 10,470	38.2	$ 10,470
3616	Social Worker Regulation	0	148,335		148,335
3618	Welfare/MHMR Service Fees	904,464	784,539	-13.3	784,539
3719	Fees for Copies or Filing of Records	2,884,779	2,131,413	-26.1	2,131,413
3723	Fees for Examinations and Audits	186,969	167,086	-10.6	167,086
3727	Fees for Administrative Services	49,499	17,566	-64.5	17,566
	TOTAL, OTHER LICENSES AND FEES	197,668,838	234,636,204	18.7	234,636,204
25	GAME AND FISH - LICENSES AND FEES				
3433	Lake Texoma Fishing License Fees	65,302	52,602	-19.4	52,602
3434	Game, Fish and Equipment Fees - Noncommercial	13,289,206	15,350,547	15.5	15,350,547
3435	Game, Fish and Equipment Fees - Commercial	1,158,121	1,859,881	60.6	1,859,881
3438	Marine Equipment Fees - Noncommercial	73,840	0	-100.0	0
3439	Marine Equipment Fees - Commercial	489,416	0	-100.0	0
3442	Stocking Fish in Private Waters	-365	2,935	904.1	2,935
	TOTAL, GAME AND FISH - LICENSES AND FEES	15,075,520	17,265,965	14.5	17,265,965
26	MOTOR VEHICLE REGISTRATION FEES				
3014	Motor Vehicle Registration Fees	285,244,462	284,134,362	-0.4	284,134,362
3018	Special Vehicle Registration Fees	3,489,206	3,984,286	14.2	3,984,286
	TOTAL, MOTOR VEHICLE REGISTRATION FEES	288,733,668	288,118,648	-0.2	288,118,648
27	LAND SALES				
3342	Land Lease	5,027	11,285	124.5	11,285
3349	Land Sales	784,221	1,106,606	41.1	1,106,606
	TOTAL, LAND SALES	789,248	1,117,891	41.6	1,117,891
28	OIL, GAS AND MINERAL ROYALTIES				
3319	Oil Royalties from Parks and Wildlife Lands	113,712	258,125	127.0	258,125

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

SOURCE/OBJECT	1981 Revenue (All Funds)	1982 Revenue (All Funds)	Percent Change	1982 Revenue (Funds 1-899)
28 OIL, GAS AND MINERAL ROYALTIES				
3320 Oil Royalties from Lands Owned by Educational Institutions	$ 241,717,599	$ 272,170,071	12.6	$ 272,170,071
3321 Oil Royalties From Other State Lands	294,068	515,367	75.3	515,367
3324 Gas Royalties from Parks and Wildlife Lands	187,871	409,070	117.7	409,070
3325 Gas Royalties from Lands Owned by Educational Institutions	290,877,922	300,744,971	3.4	300,744,971
3326 Gas Royalties from Other State Lands	192,147	975,011	407.4	975,011
3333 Royalties - Sulphur	22,208,308	20,492,078	-7.7	20,492,078
3334 Royalties - Coal and Lignite	0	0		0
3335 Royalties - Other Hard Minerals	189,025	219,695	16.2	219,695
3445 Oyster Bed Location Rental	8,663	8,291	-4.3	8,291
TOTAL, OIL, GAS AND MINERAL ROYALTIES	555,789,315	595,792,679	7.2	595,792,679
29 SAND, SHELL, GRAVEL AND TIMBER SALES				
3344 Sand, Shell, Gravel and Timber Sales	916,692	2,332,206	154.4	2,332,206
TOTAL, SAND, SHELL, GRAVEL AND TIMBER SALES	916,692	2,332,206	154.4	2,332,206
30 REAL ESTATE, EQUIPMENT AND COMMODITY SALES				
3468 Parks and Wildlife Publication Sales	602,974	707,798	17.4	707,798
3469 Parks and Wildlife Publication Royalties and Commissions	13,147	764,275	5713.3	764,275
3532 Sale of Textbooks	1,815,387	1,769,464	-2.5	1,769,464
3614 Counseling, Care and Treatment of Out-Patients	766,885	893,926	16.6	893,926
3628 Dormitory, Cafeteria and Merchandise Sales	3,111,625	4,871,877	56.6	4,871,877
3750 Sale of Machinery and Equipment	5,069,134	6,545,511	29.1	6,539,407
3751 Sale of Buildings	161,464	109,711	-32.1	109,711
3752 Sale of Publications/Advertising	2,827,671	4,524,698	60.0	4,524,698
3754 Other Sales	3,889,578	2,967,478	-23.7	2,966,654
3763 Sale of Operating Supplies	12,965	316	-97.6	316
TOTAL, REAL ESTATE, EQUIPMENT AND COMMODITY SALES	18,270,830	23,155,054	26.7	23,148,126

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

	SOURCE/OBJECT	1981 Revenue (All Funds)	1982 Revenue (All Funds)	Percent Change	1982 Revenue (Funds 1-899)
31	MINERAL LEASES, RENTALS AND BONUSES				
3315	Oil and Gas Lease Bonuses	$ 201,045,843	$ 90,682,260	-54.9	$ 90,682,260
3316	Oil and Gas Lease Rentals	20,148,694	23,266,787	15.5	23,266,787
3330	Hard Minerals - Prospect and Lease	495,468	630,707	27.3	630,707
	TOTAL, MINERAL LEASES, RENTALS AND BONUSES	221,690,005	114,579,754	-48.3	114,579,754
32	SURFACE RENTALS, LEASES AND EASEMENTS				
3337	Brine and Water Receipts	401,398	426,256	6.2	426,256
3340	Land Easements	2,324,228	1,868,243	-19.6	1,868,243
3341	Grazing Lease Rentals	2,178,210	1,839,949	-15.5	1,839,949
3746	Rental of Lands and Buildings	279,164	305,626	9.5	237,512
3747	Rental - Other	375,905	255,817	-31.9	255,814
3766	Supplies/Equipment/Services - Local Funds	226,016	196,034	-13.3	196,034
	TOTAL, SURFACE RENTALS, LEASES AND EASEMENTS	5,784,921	4,891,925	-15.4	4,823,808
33	INTEREST ON DEPOSITS				
3520	Interest on Local Deposits - Education	5,923,799	5,941,156	0.3	5,941,156
3851	Interest on State Deposits	235,736,984	329,367,381	39.7	313,521,724
3852	Interest on Local Deposits - State Agencies	617	36,283	5780.6	36,283
	TOTAL, INTEREST ON DEPOSITS	241,661,400	335,344,820	38.8	319,499,163
34	INTEREST ON SECURITIES OWNED				
3818	Amortization of Premium or Discount on City Bonds	-26,026	-27,411	-5.3	-27,411
3820	Amortization of Premium or Discount on Special District Bonds	-46,313	-38,761	16.3	-38,761
3821	Amortization of Premium or Discount on State Bonds	126,984	118,686	-6.5	118,686
3823	Amortization of Premium or Discount on Corporate Securities	4,285,741	1,362,490	-68.2	-2,977,824
3824	Amortization of Premium or Discount on U.S. Government Securities	22,810,106	17,719,861	-22.3	17,217,611

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

	SOURCE/OBJECT	1981 Revenue (All Funds)	1982 Revenue (All Funds)	Percent Change	1982 Revenue (Funds 1-899)
34	INTEREST ON SECURITIES OWNED				
3825	Amortization of Premium or Discount on Notes and Other Evidence of Indebtedness	$ -100,243	$ -312,908	-212.1	$ -553,934
3842	Interest on City Bonds	3,694,226	5,572,676	50.8	5,572,676
3843	Interest on County Bonds	0	25,550		25,550
3844	Interest on Special District Bonds	6,280,998	7,009,266	11.6	7,009,266
3845	Interest on State Bonds	134,316	127,187	-5.3	127,187
3846	Interest on University and College Bonds	0	46,250		46,250
3847	Interest on Corporate Securities	374,347,755	442,859,385	18.3	154,526,196
3848	Interest on U.S. Government Securities	152,646,045	261,419,291	71.3	89,005,181
3849	Interest on Notes and Other Evidence of Indebtedness	211,980,828	277,296,608	30.8	72,976,273
3850	Interest on Mortgage Pools	1,463,083	22,260,398	1421.5	0
3857	Dividends on Corporate Stock	226,923,358	277,370,560	22.2	133,316,821
3859	Accrued Interest and Premiums on State Bonds Issued	345,376	123,708	-64.2	12,165
3865	Amortization of Premium or Discount on Mortgage Pools	0	20,813		0
	TOTAL, INTEREST ON SECURITIES OWNED	1,004,866,234	1,312,953,649	30.7	476,355,932
35	INTEREST ON LAND SALES				
3308	Interest on Veterans Land Contracts	20,719,344	23,017,334	11.1	23,017,334
3350	Interest on Land Sales	51,386	46,436	-9.6	46,436
	TOTAL, INTEREST ON LAND SALES	20,770,730	23,063,770	11.0	23,063,770
36	MISCELLANEOUS INTEREST				
3516	Interest on College Student Loans	7,373,636	8,752,060	18.7	8,752,060
3854	Interest - Other	3,875,964	4,703,127	21.3	4,660,511
	TOTAL, MISCELLANEOUS INTEREST	11,249,600	13,455,187	19.6	13,412,571
37	PAY PATIENT COLLECTIONS				
3606	Support and Maintenance of Patients Fees	25,430,807	27,311,418	7.4	27,311,418

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

	SOURCE/OBJECT	1981 Revenue (All Funds)	1982 Revenue (All Funds)	Percent Change	1982 Revenue (Funds 1-899)
37	PAY PATIENT COLLECTIONS				
	TOTAL, PAY PATIENT COLLECTIONS	$ 25,430,807	$ 27,311,418	7.4	$ 27,311,418
38	OTHER MISCELLANEOUS REVENUE				
3050	Abandoned Motor Vehicles	15,804	63,642	302.7	63,642
3055	Excess Fines from Speeding Violations	21,386	481,410	2151.1	481,410
3114	Escheated Estates	4,563,158	5,764,591	26.3	5,764,591
3222	Insurance Money Penalty in Lieu of Suspension or Cancellation	37,100	61,905	66.9	61,905
3268	Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	868,500	1,233,450	42.0	1,233,450
3269	Sale of Confiscated Alcoholic Beverages	84,944	66,294	-22.0	66,294
3360	Water Quality Act Violations	0	128		128
3420	Livestock Export/Import Processing Fees	20,756	26,227	26.4	26,227
3447	Sale of Confiscated Pelts or Marine Life	92,913	54,160	-41.7	54,160
3449	Arrest Fees for Game, Fish, Water Safety and Parks Violations	1,079,107	1,364,795	26.5	1,364,795
3512	Teacher Retirement Reimbursement from Funds Outside Treasury	36,516,734	35,451,730	-2.9	35,451,730
3575	Repayment of Loans to Medical Students - Rural Medicine	1,000	18,678	1767.8	18,678
3583	Controlled Substances Act - Forfeited Money	0	10,380		10,380
3595	Medical Assistance Cost Recovery	990,368	1,286,291	29.9	1,286,291
3622	Child Support Collections	11,106,965	8,128,133	-26.8	8,128,133
3625	Court Costs Awarded Parent/Child Cases	52,796	78,802	49.3	78,802
3708	Judges Retirement Contributions	1,010,379	1,223,491	21.1	1,223,491
3710	Contempt of Court Fines	0	0		0
3711	Judicial Fees	72,280	106,417	47.2	106,417
3712	Fees From Criminal Offenses	4,146,023	4,194,686	1.2	4,194,686
3713	Fees from Misdemeanor or Felony Cases	11,647,191	18,301,451	57.1	18,301,451
3714	Judgments	367,405	724,876	97.3	703,252
3715	Excess from Delinquent Tax Sales	82,021	169,507	106.7	169,507
3732	Unemployment Compensation Penalties	3,155,799	3,735,663	18.4	3,735,663
3735	Recovery of Parole Costs	0	315		315
3756	Prison Industries Sales	8,200,067	7,680,903	-6.3	7,680,903
3759	Telecommunications Service from Local Funds	1,701,292	2,013,093	18.3	2,013,093
3767	Supplies/Equipment/Services - Federal/Other	6,394,886	44,869,586	601.6	44,869,586

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

SOURCE/OBJECT	1981 Revenue (All Funds)	1982 Revenue (All Funds)	Percent Change	1982 Revenue (Funds 1-899)
38 OTHER MISCELLANEOUS REVENUE				
3769 Forfeitures	$ 48,740	$ 25,711	-47.2	$ 25,711
3773 Insurance and Damages	2,282,185	2,538,432	11.2	2,538,357
3777 Warrants Voided by Statute of Limitations	962,253	1,074,217	11.6	776,826
3783 Repayment of Unemployment Benefits - Local Funds	838,437	798,335	-4.8	798,335
3795 Other Miscellaneous Governmental Revenue	907,574	791,358	-12.8	791,358
3799 Local Account Balances Brought into Treasury	0	5,008,239		5,008,239
3802 Reimbursements - Third Party	4,437,074	4,411,266	-0.6	4,410,066
3803 Reimbursements - Intra-agency	13,273,582	14,472,913	9.0	14,472,913
3853 Interest on Judgments	1,641	3,909	138.2	2,903
3861 Gain/Loss on Investments	70,028,105	80,642,295	15.2	36,266,639
TOTAL, OTHER MISCELLANEOUS REVENUE	185,008,465	246,877,279	33.4	202,180,327
44 GRANTS AND DONATIONS - OTHER				
3740 Grants/Donations - Other	8,310,604	9,382,511	12.9	9,382,511
TOTAL, GRANTS AND DONATIONS - OTHER	8,310,604	9,382,511	12.9	9,382,511
45 GENERAL REVENUE SHARING				
3703 Federal Receipts - Shared Revenue	27,678,493	0	-100.0	0
TOTAL, GENERAL REVENUE SHARING	27,678,493	0	-100.0	0
46 LAND RECLAMATION FEES				
3329 Surface Mining Permits	24,162	26,780	10.8	26,780
TOTAL, LAND RECLAMATION FEES	24,162	26,780	10.8	26,780
47 FEDERAL RECEIPTS - EARNED CREDITS				
3602 Earned Federal Funds - Food Stamp Recoupment	765,598	902,647	17.9	902,647
3702 Federal Receipts - Earned Credits	7,244,886	7,902,903	9.1	7,902,903
TOTAL, FEDERAL RECEIPTS - EARNED CREDITS	8,010,484	8,805,550	9.9	8,805,550

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

SOURCE/OBJECT	1981 Revenue (All Funds)	1982 Revenue (All Funds)	Percent Change	1982 Revenue (Funds 1-899)
50 FEDERAL GRANTS				
3001 Federal Receipts Matched - Transportation Programs	$ 596,460,160	$ 401,510,926	-32.7	$ 401,510,926
3002 Federal Receipts Not Matched - Transportation Programs	1,577,156	968,995	-38.6	968,995
3430 Federal Receipts Matched - Parks and Wildlife	5,447,076	5,736,125	5.3	5,736,125
3431 Federal Receipts Not Matched - Parks and Wildlife	10,552,229	9,795,975	-7.2	9,795,975
3500 Federal Receipts Matched - Public Education Program	16,529,242	13,495,073	-18.4	13,495,073
3501 Federal Receipts Not Matched - Public Education Program	604,973,379	531,344,315	-12.2	531,344,315
3550 Federal Receipts Matched - Health Programs	70,263,522	64,063,114	-8.8	64,063,114
3551 Federal Receipts Not Matched - Health Programs	90,382,434	87,899,593	-2.7	87,899,593
3600 Federal Receipts Matched - Welfare/MHMR Programs	1,068,094,785	998,287,688	-6.5	998,287,688
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	78,111,318	68,179,622	-12.7	68,179,622
3700 Federal Receipts Matched - Other Programs	91,025,664	83,707,227	-8.0	83,707,254
3701 Federal Receipts Not Matched - Other Programs	185,650,259	160,101,194	-13.8	160,101,194
3738 Grants - Cities/Counties	20,672,494	382,121	-98.2	382,121
3739 Grants - Other Political Subdivisions	1,758,004	1,127,190	-35.9	1,127,190
TOTAL, FEDERAL GRANTS	2,841,497,722	2,426,599,158	-14.6	2,426,599,185
TOTAL, NET REVENUE	13,421,260,632	14,335,736,192	6.8	13,438,478,232
99 INTERFUND TRANSFERS				
3307 Repayment of Principal on Veterans Land Contracts	24,411,993	23,723,456	-2.8	23,723,456
3362 Water Storage Contract Repayments	22,237	162,378	630.2	162,378
3405 Farm and Ranch Loan Security Bonds	10,000,000	0	-100.0	0
3513 Teacher Retirement Reimbursement from Funds in Treasury	963,044	1,116,044	15.9	1,116,044
3517 Repayment of College Student Loans	14,125,519	17,542,632	24.2	17,542,632
3535 School Bus Repayments	47,088,467	36,978,982	-21.5	36,978,982
3762 Central Supply Store Receipts	1,735,987	1,922,735	10.8	1,922,735
3765 Supplies/Equipment/Services	44,110,775	53,525,881	21.3	53,118,680

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

	SOURCE/OBJECT	1981 Revenue (All Funds)	1982 Revenue (All Funds)	Percent Change	1982 Revenue (Funds 1-899)
99	INTERFUND TRANSFERS				
3779	Repayment of Imprest Advances	$ 0	$ 260		$ 260
3780	Repayment of Travel Advances	3,600	47,009	1205.8	47,009
3781	Repayment of Patty Cash Advances	93,600	11,525	-87.7	11,525
3782	Repayment of Loans to Political Subdivisions	0	67,048		67,048
3790	Deposit to Trust or Suspense	4,792,847,858	5,789,326,896	20.8	13,204,736
3791	Deposit of Cash Bonds to Secure Liability	0	72,105		0
3809	Sale/Redemption of Mortgage Pools	226,319	3,691,465	1531.1	0
3810	Sale/Redemption of City Bonds	3,384,500	13,670,500	303.9	13,670,500
3812	Sale/Redemption of Special District Bonds	2,483,511	3,301,700	32.9	3,301,700
3813	Sale/Redemption of State Bonds	340,000	296,000	-12.9	296,000
3815	Sale/Redemption of Corporate Securities	3,137,485,652	5,282,474,381	68.4	2,499,354,213
3816	Sale/Redemption of U.S. Government Securities	1,126,640,404	1,628,516,266	44.5	873,203,266
3817	Sale/Redemption of Notes and Other Evidence of Indebtedness	364,442,040	698,215,078	91.6	213,256,825
3831	Discount Write-Off on Corporate Securities	-604,091,828	-755,385,443	-25.0	-147,475,581
3832	Discount Write-Off on U.S. Government Securities	-36,307,581	-132,419,365	-264.7	-91,656,647
3833	Discount Write-Off on Notes and Other Evidence of Indebtedness	-57,293,656	-94,678,084	-65.3	-16,940,115
3834	Premium Write-Off on City Bonds	736	0	-100.0	0
3839	Premium Write-Off on Corporate Securities	-17,308,140	-25,362,501	-46.5	145,575
3840	Premium Write-Off on U.S. Government Securities	1,551,473	-38,794,771	-2600.5	41,851
3841	Premium Write-Off on Notes and Other Evidence of Indebtedness	-11,204,752	-1,503,023	86.6	22,690
3858	Sale of Corporate Stock	338,327,515	315,195,672	-6.8	147,577,891
3866	Discount Write-Off on Mortgage Pools	-208,262	-415,987	-99.7	0
3901	Fund 060 Allocations to Funds 002, 006 and 057	0	0		0
3902	Fund 060 Allocations to Fund 062 (Highway Motor Fuel Tax Receipts)-Enforcement	1	0	-100.0	0
3903	Fund 060 Allocations to Fund 062 (Refund Filing Fees)	0	0		0
3905	Fund 068 Allocations to General Revenue Fund 001	0	0		0
3911	Fund 001 Allocations to Available School Fund 002	0	0		0
3912	Fund 001 Allocations to State Highway Fund 006	0	0		0

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

SOURCE/OBJECT	1981 Revenue (All Funds)	1982 Revenue (All Funds)	Percent Change	1982 Revenue (Funds 1-899)
99 INTERFUND TRANSFERS				
3913 Fund 001 Allocations to Childrens Assistance Program	$ 0	$ 74,954,522		$ 74,954,522
3914 Transfer Fund 001 to Medical Assistance Program	0	504,858,561		504,858,561
3915 Fund 120 Allocations to Railroad Commission Operating Fund 155	0	0		0
3916 Fund 001 Allocations to Farm-to-Market Road Fund 189	0	0		0
3917 Fund 001 Allocations to Teacher Retirement System Trust Fund 960	409,982,587	512,030,053	24.9	0
3918 Fund 001 Allocations to Optional Teacher Retirement Program Trus t Account 963	58,551,781	68,083,101	16.3	0
3920 Fund 001 Allocations to General Revenue - Cigarette Tax	0	285,458,686		285,458,686
3921 Fund 001 Allocations to Funds 001, 002, 064, 467 and 478 - Cigarette Tax	0	-285,458,686		-285,458,686
3925 Fund 001 Allocations to Fund 062 - Cigarette Tax Enforcement	0	0		0
3926 Fund 001 Allocations to Fund 062 - Cigarette Stamp Purchases	0	0		0
3927 Fund 001 Allocations to Fund 062 - Crude Oil Enforcement	0	0		0
3928 Fund 001 Allocations to Fund 062 - Natural Gas Enforcement	0	0		0
3931 Transfer Fund 001 to Gasoline and Alcohol Mixture Fund 066	0	193,261		193,261
3932 Transfer Fund 066 to Highway Motor Fuel Tax Fund 060	0	143,261		143,261
3935 Fund 001 Allocations to Liquor Act Enforcement Fund 097 - Beer	0	0		0
3936 Fund 001 Allocations to Liquor Act Enforcement Fund 097 - Liquor	0	0		0
3937 Fund 001 Allocations to Liquor Act Enforcement Fund 097 - Malt Liquor	0	0		0
3938 Fund 001 Allocations to Liquor Act Enforcement Fund 097 - Wine	0	0		0

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

SOURCE/OBJECT	1981 Revenue (All Funds)	1982 Revenue (All Funds)	Percent Change	1982 Revenue (Funds 1-899)
99 INTERFUND TRANSFERS				
3941 Transfer Fund 001 to Foundation School Fund 193	$ 0	$ 671,408,111		$ 671,408,111
3942 Transfer Fund 001 to Water Development Bond Interest and Sinking Fund 352	0	0		0
3943 Fund 001 Allocations to Funds 062 and 166 - O.A.S.I. and Retirement	0	0		0
3944 Fund 001 Allocations to Fund 062 - City Sales Tax Service Fee	0	0		0
3950 Special Funds Unexpended Balance Allocation to Fund 001	0	0		3,616,295
3953 Aircraft Fuels Tax Refund Allocations to Funds 002 and 150	0	0		0
3954 Motorboat Fuels Tax Refunds Fund 060 Allocations to Funds 002 and 009	0	0		0
3955 Fund 002 Allocations to State Textbook Fund 003	0	0		0
3956 Fund 001 Excess Priority Allocations to Fund 001	0	-510,134,107		-510,134,107
3957 Fund 001 Excess Priority Allocations to Foundation School Fund 193	0	0		0
3958 Fund 001 Excess Priority Allocations to General Revenue Fund 001	0	510,134,107		510,134,107
3961 TEX-AN Transfers to General Revenue Fund 001	6,539,757	7,162,113	9.5	7,162,113
3962 CENTREX Transfers to General Revenue Fund 001	4,055,073	4,004,595	-1.2	4,004,595
3965 Fund 001 Allocations for Coin Machine Enforcement	0	-25,000		-25,000
3966 Allocations for Coin Machine Enforcement	0	25,000		25,000
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	1	0	-100.0	0
3971 Inter-agency Transfers - Federal Receipts	20,970,586	17,347,978	-17.3	17,347,978
3972 Other Cash Transfers Between Funds	587,474,069	195,799,293	-66.7	168,176,995
3975 Unexpended Cash Balance Forward	0	0		0
3977 Medicaid ICF/MR - Federal Portion	76,451,735	108,092,124	41.4	108,092,124
3978 Medicaid ICF/MR - State Portion	54,570,947	84,654,740	55.1	84,654,740
3979 Service Transfers to General Revenue Fund 001	918,246	1,148,220	25.0	1,148,220
3980 Operating Fund Transfers	756,996,017	309,590,541	-59.1	309,590,541
3981 Central Services Account Transfers	0	7,390,329		7,390,329

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

SOURCE/OBJECT	1981 Revenue (All Funds)	1982 Revenue (All Funds)	Percent Change	1982 Revenue (Funds 1-899)
99 INTERFUND TRANSFERS				
3982 Allocations from Federal Grants-O.A.S.I./Retirement	$ 6,821,950	$ 8,751,690	28.3	$ 8,751,690
3984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	1,194,166	1,312,394	9.9	1,312,394
3989 Fund 001 Transfer to S.E.R.S. State Accumulation Account 952	2,571,969	3,035,833	18.0	0
3990 Transfer into the Fund 001 for Attorney General Operating Costs	852,978	825,000	-3.3	825,000
3992 Clearance from Trust or Suspense	-1,859,406,467	-2,250,022,818	-21.0	0
3996 Direct Deposit Transfers	0	62,146,369		0
3999 General Revenue Fund Cash Flow Transfers	0	0		0
TOTAL, INTERFUND TRANSFERS	9,312,416,407	13,214,208,110	41.9	5,616,324,383
TOTAL NET REVENUE AND INTERFUND TRANSFERS	$22,733,677,039	$27,549,944,302	21.2	$19,054,802,615

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1981 Revenue (All Funds)	1982 Revenue (All Funds)	Percent Change	1982 Revenue (Funds 1-899)
01 TRANSPORTATION				
01 TAXES				
3003 Motor Vehicle Sales and Use Tax - Motor Carriers	$ 0	$ 2,796,413		$ 2,796,413
3004 Motor Vehicle Sales and Use Tax	495,778,566	539,271,279	8.8	539,271,279
3005 Motor Vehicle Rental Tax	15,152,977	17,980,709	18.7	17,980,709
3006 Motor Vehicle Use Tax - Direct	136,051	-4,864	-103.6	-4,864
3007 Gasoline Tax	393,384,812	402,718,002	2.4	402,718,002
3008 Diesel Fuel Tax	83,416,128	89,908,277	7.8	89,908,277
3009 Liquefied Gas Tax	3,978,590	3,789,664	-4.7	3,789,664
3010 Motor Fuel Lubricants Sales Tax	14,581,000	23,037,000	58.0	23,037,000
3041 Carline Companies Tax	50,710	55,089	8.6	55,089
Total, Taxes	1,006,478,834	1,079,551,569	7.3	1,079,551,5[illegible]9
10 BUSINESS/PROFESSIONAL FEES				
3030 Commercial Driver Training School Fees	43,184	41,603	-3.7	41,603
3035 Commercial Transportation Fees	3,475,287	3,892,821	12.0	3,892,821
3043 Antifreeze Registration Fees	2,020	680	-66.3	680
Total, Business/Professional Fees	3,520,491	3,935,104	11.8	3,935,104
20 NONCOMMERCIAL LICENSES AND PERMITS				
3012 Motor Vehicle Certificates	6,978,728	7,181,149	2.9	7,181,149
3014 Motor Vehicle Registration Fees	285,244,462	284,134,362	-0.4	284,134,362
3018 Special Vehicle Registration Fees	3,489,206	3,984,286	14.2	3,984,286
3020 Motor Vehicle Inspection Fees	18,330,973	18,913,640	3.2	18,913,640
3025 Driver License Fees	24,542,480	26,732,779	8.9	26,732,779
3031 Automobile Clubs Registration Fees	12,221	11,050	-9.6	11,050
3052 Highway Beautification Fees	44,918	97,075	116.1	97,075
Total, Noncommercial Licenses and Permits	338,642,988	341,054,341	0.7	341,054,341

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 36 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1981 Revenue (All Funds)	1982 Revenue (All Funds)	Percent Change	1982 Revenue (Funds 1-899)
01 TRANSPORTATION				
25 VIOLATIONS, FINES AND PENALTIES				
3055 Excess Fines from Speeding Violations	$ 21,386	$ 481,410	2151.1	$ 481,410
3056 Motor Vehicle Safety Responsibility Violations	691,624	781,191	13.0	781,191
3057 Motor Carrier Act Fines	673,825	664,911	-1.3	664,911
Total, Violations, Fines and Penalties	1,386,835	1,927,512	39.0	1,927,512
30 STATE SERVICE FEES				
3021 Equipment Testing Fees	21,065	17,545	-16.7	17,545
3022 Assigned Vehicle Identification Number Fees	4,411	4,372	-0.9	4,372
3027 Driver Record Information Fees	2,751,745	3,606,481	31.1	3,606,481
3037 Travel for Inspection of Motor Carrier Records	9,779	9,823	0.4	9,823
3040 Trucker Lease Agreement Act Fees	171,358	180,283	5.2	180,283
3045 Railroad Commission Service Fees	3,863	4,069	5.3	4,069
Total, State Service Fees	2,962,221	3,822,573	29.0	3,822,573
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3050 Abandoned Motor Vehicles	15,804	63,642	302.7	63,642
3060 Turnpike Policing	361,735	464,895	28.5	464,895
Total, Sales, Rentals and Repayments of Goods and Services	377,539	528,537	40.0	528,537
60 FEDERAL RECEIPTS				
3001 Federal Receipts Matched - Transportation Programs	596,460,160	401,510,926	-32.7	401,510,926

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 36 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1981 Revenue (All Funds)	1982 Revenue (All Funds)	Percent Change	1982 Revenue (Funds 1-899)
01 TRANSPORTATION				
60 FEDERAL RECEIPTS				
3002 Federal Receipts Not Matched - Transportation Programs	$ 1,577,156	$ 968,995	-38.6	$ 968,995
Total, Federal Receipts	598,037,316	402,479,921	-32.7	402,479,921
TOTAL, TRANSPORTATION	1,951,406,224	1,833,299,557	-6.1	1,833,299,557
02 PERSONAL PROPERTY				
01 TAXES				
3100 Interest on Retail Credit Sales	0	2,430,078		2,430,078
3101 Prepayments of Limited Sales and Use Tax	723,203,938	805,574,187	11.4	805,574,187
3102 Limited Sales and Use Tax	2,240,665,227	2,625,191,483	17.2	2,625,191,483
3103 Limited Sales and Use Tax - State	4,407,404	4,859,568	10.3	4,859,568
3104 Manufacturing Housing Sales and Use Tax	0	15,293,516		15,293,516
3110 Inheritance Tax	96,359,998	107,848,820	11.9	107,848,820
3117 Ad Valorem Tax	12,592,153	2,496,230	-80.2	2,496,230
Total, Taxes	3,077,228,720	3,563,693,882	15.8	3,563,693,882
30 STATE SERVICE FEES				
3106 City Sales Tax Service Fees	9,244,687	17,426,053	88.5	17,426,053
3107 Local MTA Sales Tax Service Fees	2,393,255	4,701,467	96.4	4,701,467
Total, State Service Fees	11,637,942	22,127,520	90.1	22,127,520
90 OTHER RECEIPTS				
3114 Escheated Estates	4,563,158	5,764,591	26.3	5,764,591
Total, Other Receipts	4,563,158	5,764,591	26.3	5,764,591

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 36 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1981 Revenue (All Funds)	1982 Revenue (All Funds)	Percent Change	1982 Revenue (Funds 1-899)
02 PERSONAL PROPERTY				
TOTAL, PERSONAL PROPERTY	$ 3,093,429,820	$ 3,591,585,993	16.1	$ 3,591,585,993
03 BUSINESS REGULATION				
01 TAXES				
3131 Franchise Tax	412,616,184	476,622,043	15.5	476,622,043
3132 Franchise Tax Prepayments	4,817,250	4,596,712	-4.6	4,596,712
3136 Cement Tax	5,170,279	5,182,710	0.2	5,182,710
3139 Hotel and Motel Tax	35,368,304	42,397,199	19.9	42,397,199
3140 Bedding Tax	122,072	132,554	8.6	132,554
3145 Admissions Tax, Penalty and Interest	51,331	22,146	-56.9	22,146
3146 Boxing and Wrestling Admissions Tax	227,044	237,158	4.5	237,158
3150 Coin-Operated Amusement Machine Tax	1,850,305	2,544,543	37.5	2,544,543
3155 Occupation Tax on Billiard Tables	12,309	11,925	-3.1	11,925
3156 Occupation Tax on Pistol Dealers	31,430	35,262	12.2	35,262
3157 Occupation Tax on Brokers and Factors	4,276	4,442	3.9	4,442
3158 Occupation Tax on Labor Agencies	0	0		0
Total, Taxes	460,270,784	531,786,694	15.5	531,786,694
10 BUSINESS/PROFESSIONAL FEES				
3141 Bedding Permit Fees	43,675	41,664	-4.6	41,664
3143 Industrial Alcohol Manufacture	24,800	5,200	-79.0	5,200
3147 Boxing and Wrestling Licenses	38,508	43,123	12.0	43,123
3151 Coin-Operated Machine Business Licenses Fees	504,316	1,149,584	127.9	1,149,584
3153 Bingo Licenses	0	54,665		54,665
3160 Manufactured Housing Registration Fees	63,994	83,730	30.8	83,730
3171 Gross Receipts Permit Fees	533	257	-51.8	257
3175 Professional Fees	16,543,986	21,498,120	29.9	21,498,120
Total, Business/Professional Fees	17,219,812	22,876,343	32.8	22,876,343

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 36 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1981 Revenue (All Funds)	1982 Revenue (All Funds)	Percent Change	1982 Revenue (Funds 1-899)
03 BUSINESS REGULATION				
20 NONCOMMERCIAL LICENSES AND PERMITS				
3159 Manufactured Housing Certificate of Title	$ 0	$ 321,481		$ 321,481
Total, Noncommercial Licenses and Permits	0	321,481		321,481
30 STATE SERVICE FEES				
3133 General Business Filing Fees	13,949,657	15,001,382	7.5	15,001,382
3134 Trademarks and Service Marks Registration Fees	19,010	17,514	-7.9	17,514
3161 Manufactured Housing Inspection Fees	990,752	1,253,551	26.5	1,253,551
3162 Travel Fees for Manufactured Housing Inspections	97,683	108,650	11.2	108,650
3164 Boiler Inspection Fees	82,393	158,254	92.1	158,254
3165 Travel Fees for Boiler Inspections	17,399	32,082	84.4	32,082
3169 Employer Liability - Unemployment Compensation	0	0		0
Total, State Service Fees	15,156,894	16,571,433	9.3	16,571,433
TOTAL, BUSINESS REGULATION	492,647,490	571,555,951	16.0	571,555,951
04 INSURANCE				
01 TAXES				
3201 Insurance Companies Occupation Tax	173,774,280	181,036,818	4.2	181,036,818
3203 Insurance Companies Maintenance Tax	15,392,102	19,079,200	24.0	19,079,200
Total, Taxes	189,166,382	200,116,018	5.8	200,116,018
10 BUSINESS/PROFESSIONAL FEES				
3206 Insurance Companies Fees	182,366	154,549	-15.3	154,549
3209 Insurance Adjusters Licenses	169,540	147,166	-13.2	147,166

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 36 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1981 Revenue (All Funds)	1982 Revenue (All Funds)	Percent Change	1982 Revenue (Funds 1-899)
04 INSURANCE				
10 BUSINESS/PROFESSIONAL FEES				
3210 Insurance Agents Licenses	$ 2,225,728	$ 3,082,834	38.5	$ 3,082,834
Total, Business/Professional Fees	2,577,634	3,384,549	31.3	3,384,549
25 VIOLATIONS, FINES AND PENALTIES				
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	37,100	61,905	66.9	61,905
Total, Violations, Fines and Penalties	37,100	61,905	66.9	61,905
30 STATE SERVICE FEES				
3215 Insurance Department Fees - Miscellaneous	1,645,636	1,305,916	-20.6	1,305,916
3216 Insurance Department Examination and Audit Fees	4,200,502	4,417,237	5.2	4,417,237
3217 Prepaid Funeral Contract Audits	160,526	185,266	15.4	185,266
Total, State Service Fees	6,006,664	5,908,419	-1.6	5,908,419
TOTAL, INSURANCE	197,787,780	209,470,891	5.9	209,470,891
05 UTILITIES				
01 TAXES				
3230 Public Utility Gross Receipts Tax	16,612,497	20,433,083	23.0	20,433,083
3233 Gas, Electric and Water Utility Tax	110,028,758	133,026,568	20.9	133,026,568
3234 Gas Utility Administration Tax	27,993,661	34,670,183	23.9	34,670,183
3237 Telephone Companies Tax	68,605,059	79,875,828	16.4	79,875,828
3238 Telegraph Companies Tax	145,080	181,612	25.2	181,612
Total, Taxes	223,385,055	268,187,274	20.1	268,187,274

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 36 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1981 Revenue (All Funds)	1982 Revenue (All Funds)	Percent Change	1982 Revenue (Funds 1-899)
05 UTILITIES				
30 STATE SERVICE FEES				
3241 Utility Cooperative Charter and License Fees	$ 300	$ 1,110	270.0	$ 1,110
Total, State Service Fees	300	1,110	270.0	1,110
TOTAL, UTILITIES	223,385,355	268,188,384	20.1	268,188,384
06 ALCOHOLIC BEVERAGES				
01 TAXES				
3250 Mixed Drinks Gross Receipts Tax	115,795,165	139,227,258	20.2	139,227,258
3253 Liquor Tax	46,339,082	48,327,456	4.3	48,327,456
3254 Airline Beverage Tax	344,708	306,620	-11.0	306,620
3258 Beer Tax	67,570,750	72,594,815	7.4	72,594,815
3259 Wine Tax	4,012,238	4,543,671	13.2	4,543,671
3265 Malt Liquor (Ale) Tax	2,459,789	2,679,732	8.9	2,679,732
Total, Taxes	236,521,732	267,679,552	13.2	267,679,552
10 BUSINESS/PROFESSIONAL FEES				
3256 Liquor Permit Fees	10,048,133	10,792,409	7.4	10,792,409
3261 Wine and Beer Permit Fees	1,207,246	1,276,426	5.7	1,276,426
Total, Business/Professional Fees	11,255,379	12,068,835	7.2	12,068,835
25 VIOLATIONS, FINES AND PENALTIES				
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	868,500	1,233,450	42.0	1,233,450
Total, Violations, Fines and Penalties	868,500	1,233,450	42.0	1,233,450

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 36 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1981 Revenue (All Funds)	1982 Revenue (All Funds)	Percent Change	1982 Revenue (Funds 1-899)
06 ALCOHOLIC BEVERAGES				
30 STATE SERVICE FEES				
3269 Sale of Confiscated Alcoholic Beverages	$ 84,944	$ 66,294	-22.0	$ 66,294
Total, State Service Fees	84,944	66,294	-22.0	66,294
TOTAL, ALCOHOLIC BEVERAGES	248,730,555	281,048,131	13.0	281,048,131
07 TOBACCO				
01 TAXES				
3275 Cigarette Tax	327,510,107	336,146,841	2.6	336,146,841
3278 Cigar and Tobacco Products Tax	12,072,908	9,891,148	-18.1	9,891,148
Total, Taxes	339,583,015	346,037,989	1.9	346,037,989
10 BUSINESS/PROFESSIONAL FEES				
3282 Cigarette, Cigar and Tobacco Combination Permits	461,874	455,946	-1.3	455,946
3283 Cigar/Tobacco Products Only - Distributor Permits	2,424	2,202	-9.2	2,202
Total, Business/Professional Fees	464,298	458,148	-1.3	458,148
TOTAL, TOBACCO	340,047,313	346,496,137	1.9	346,496,137
08 NATURAL RESOURCES				
01 TAXES				
3290 Oil Production Tax	1,288,668,622	1,315,130,911	2.1	1,315,130,911
3291 Natural and Casinghead Gas Tax	901,931,450	1,057,056,645	17.2	1,057,056,645
3295 Oil and Gas Regulation Tax	2,284,870	1,658,694	-27.4	1,658,694

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 36 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1981 Revenue (All Funds)	1982 Revenue (All Funds)	Percent Change	1982 Revenue (Funds 1-899)
08 NATURAL RESOURCES				
01 TAXES				
3296 Oil and Gas Well Servicing Tax	$ 11,717,073	$ 14,372,245	22.7	$ 14,372,245
3299 Sulphur Tax	4,796,357	4,754,272	-0.9	4,754,272
Total, Taxes	2,209,398,372	2,392,972,767	8.3	2,392,972,767
10 BUSINESS/PROFESSIONAL FEES				
3311 Tidewater Survey Permits	64,350	91,175	41.7	91,175
3329 Surface Mining Permits	24,162	26,780	10.8	26,780
3338 Geological Survey Permits (Prison Lands)	0	0		0
3366 Business Fees - Natural Resources	31,207	38,425	23.1	38,425
Total, Business/Professional Fees	119,719	156,380	30.6	156,380
20 NONCOMMERCIAL LICENSES AND PERMITS				
3370 Boat Sewage Disposal Device Certificates	859	1,388	61.6	1,388
Total, Noncommercial Licenses and Permits	859	1,388	61.6	1,388
25 VIOLATIONS, FINES AND PENALTIES				
3360 Water Quality Act Violations	0	128		128
Total, Violations, Fines and Penalties	0	128		128
30 STATE SERVICE FEES				
3301 Land Office Fees	265,852	479,782	80.5	479,782
3302 Land Office Administrative Fees	1,089,463	758,511	-30.4	758,511
3305 Veterans Land Board Service Fees	568,988	387,731	-31.9	387,731
3364 Water Use Permits	278,625	363,229	30.4	363,229
3368 Department of Water Resources Filing/Copy Fees	21,176	19,033	-10.1	19,033
Total, State Service Fees	2,224,104	2,008,286	-9.7	2,008,286

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 36 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1981 Revenue (All Funds)	1982 Revenue (All Funds)	Percent Change	1982 Revenue (Funds 1-899)
08 NATURAL RESOURCES				
70 INTEREST/DIVIDENDS				
3308 Interest on Veterans Land Contracts	$ 20,719,344	$ 23,017,334	11.1	$ 23,017,334
3350 Interest on Land Sales	51,386	46,436	-9.6	46,436
Total, Interest/Dividends	20,770,730	23,063,770	11.0	23,063,770
80 LAND INCOME				
3315 Oil and Gas Lease Bonuses	201,045,843	90,682,260	-54.9	90,682,260
3316 Oil and Gas Lease Rentals	20,148,694	23,266,787	15.5	23,266,787
3319 Oil Royalties from Parks and Wildlife Lands	113,712	258,125	127.0	258,125
3320 Oil Royalties from Lands Owned by Educational Institutions	241,717,599	272,170,071	12.6	272,170,071
3321 Oil Royalties From Other State Lands	294,068	515,367	75.3	515,367
3324 Gas Royalties from Parks and Wildlife Lands	187,871	409,069	117.7	409,069
3325 Gas Royalties from Lands Owned by Educational Institutions	290,877,922	300,744,971	3.4	300,744,971
3326 Gas Royalties from Other State Lands	192,147	975,011	407.4	975,011
3330 Hard Minerals - Prospect and Lease	495,468	630,707	27.3	630,707
3333 Royalties - Sulphur	22,208,308	20,492,078	-7.7	20,492,078
3335 Royalties - Other Hard Minerals	189,025	219,695	16.2	219,695
3337 Brine and Water Receipts	401,398	426,256	6.2	426,256
3340 Land Easements	2,324,228	1,868,243	-19.6	1,868,243
3341 Grazing Lease Rentals	2,178,210	1,839,949	-15.5	1,839,949
3342 Land Lease	5,027	11,284	124.5	11,284
3344 Sand, Shell, Gravel and Timber Sales	916,692	2,332,206	154.4	2,332,206
3349 Land Sales	784,221	1,106,606	41.1	1,106,606
Total, Land Income	784,080,433	717,948,685	-8.4	717,948,685
TOTAL, NATURAL RESOURCES	3,016,594,217	3,136,151,404	4.0	3,136,151,404

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 36 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1981 Revenue (All Funds)	1982 Revenue (All Funds)	Percent Change	1982 Revenue (Funds 1-899)
09 AGRICULTURE				
10 BUSINESS/PROFESSIONAL FEES				
3400 Business Fees - Agriculture	$ 531,109	$ 604,612	13.8	$ 604,612
Total, Business/Professional Fees	531,109	604,612	13.8	604,612
20 NONCOMMERCIAL LICENSES AND PERMITS				
3410 Agriculture Registration Fees	255,129	260,920	2.3	260,920
Total, Noncommercial Licenses and Permits	255,129	260,920	2.3	260,920
30 STATE SERVICE FEES				
3414 Agriculture Inspection Fees	2,843,777	2,923,033	2.8	2,923,033
3417 Travel Fees for Seed Record Audits and Egg Inspections	2,279	9,866	332.9	9,866
3420 Livestock Export/Import Processing Fees	20,756	26,227	26.4	26,227
3423 Agriculture Association Fees	4,960	4,820	-2.8	4,820
Total, State Service Fees	2,871,772	2,963,946	3.2	2,963,946
TOTAL, AGRICULTURE	3,658,010	3,829,478	4.7	3,829,478
10 PARKS AND WILDLIFE				
10 BUSINESS/PROFESSIONAL FEES				
3435 Game, Fish and Equipment Fees - Commercial	1,158,121	1,859,881	60.6	1,859,881
3439 Marine Equipment Fees - Commercial	489,416	0	-100.0	0
3465 Mobile Beach Business Permits	800	950	18.8	950
Total, Business/Professional Fees	1,648,337	1,860,831	12.9	1,860,831

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 36 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1981 Revenue (All Funds)	1982 Revenue (All Funds)	Percent Change	1982 Revenue (Funds 1-899)
10 PARKS AND WILDLIFE				
20 NONCOMMERCIAL LICENSES AND PERMITS				
3433 Lake Texoma Fishing License Fees	$ 65,302	$ 52,602	-19.4	$ 52,602
3434 Game, Fish and Equipment Fees - Noncommercial	13,289,206	15,350,547	15.5	15,350,547
3438 Marine Equipment Fees - Noncommercial	73,840	0	-100.0	0
3452 Wildlife Management Permits	69,797	98,605	41.3	98,605
3455 Motorboat Registration Fees	2,094,852	2,335,810	11.5	2,335,810
3456 Motorboat/Outboard Motor Title Certificates	508,012	558,741	10.0	558,741
3461 State Parks Fees	4,683,488	6,673,927	42.5	6,673,927
Total, Noncommercial Licenses and Permits	20,784,497	25,070,232	20.6	25,070,232
25 VIOLATIONS, FINES AND PENALTIES				
3449 Arrest Fees for Game, Fish, Water Safety and Parks Violations	1,079,107	1,364,795	26.5	1,364,795
Total, Violations, Fines and Penalties	1,079,107	1,364,795	26.5	1,364,795
30 STATE SERVICE FEES				
3442 Stocking Fish in Private Waters	-365	2,935	904.1	2,935
3447 Sale of Confiscated Pelts or Marine Life	92,913	54,160	-41.7	54,160
Total, State Service Fees	92,548	57,095	-38.3	57,095
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3468 Parks and Wildlife Publication Sales	602,974	707,798	17.4	707,798
3469 Parks and Wildlife Publication Royalties and Commissions	13,147	764,275	5713.3	764,275
Total, Sales, Rentals and Repayments of Goods and Services	616,121	1,472,073	138.9	1,472,073

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 36 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1981 Revenue (All Funds)	1982 Revenue (All Funds)	Percent Change	1982 Revenue (Funds 1-899)
10 PARKS AND WILDLIFE				
60 FEDERAL RECEIPTS				
3430 Federal Receipts Matched - Parks and Wildlife	$ 5,447,076	$ 5,736,125	5.3	$ 5,736,125
3431 Federal Receipts Not Matched - Parks and Wildlife	10,552,229	9,795,975	-7.2	9,795,975
Total, Federal Receipts	15,999,305	15,532,100	-2.9	15,532,100
80 LAND INCOME				
3445 Oyster Bed Location Rental	8,663	8,291	-4.3	8,291
Total, Land Income	8,663	8,291	-4.3	8,291
TOTAL, PARKS AND WILDLIFE	40,228,578	45,365,417	12.8	45,365,417
11 EDUCATION				
10 BUSINESS/PROFESSIONAL FEES				
3509 Private Educational Institution Fees	55,784	69,594	24.8	69,594
3511 Teacher Certification Fees	43,887	377,602	760.4	377,602
Total, Business/Professional Fees	99,671	447,196	348.7	447,196
20 NONCOMMERCIAL LICENSES AND PERMITS				
3505 Higher Education Registration Fees	46,338,345	55,657,701	20.1	55,657,701
Total, Noncommercial Licenses and Permits	46,338,345	55,657,701	20.1	55,657,701
30 STATE SERVICE FEES				
3526 College and University Student Fees	4,549,593	4,321,426	-5.0	4,321,426
3527 Administration Fees - Higher Education	2,191,711	1,595,990	-27.2	1,595,990
Total, State Service Fees	6,741,304	5,917,416	-12.2	5,917,416

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 36 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1981 Revenue (All Funds)	1982 Revenue (All Funds)	Percent Change	1982 Revenue (Funds 1-899)
11 EDUCATION				
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3532 Sale of Textbooks	$ 1,815,387	$ 1,769,464	-2.5	$ 1,769,464
Total, Sales, Rentals and Repayments of Goods and Services	1,815,387	1,769,464	-2.5	1,769,464
60 FEDERAL RECEIPTS				
3500 Federal Receipts Matched - Public Education Program	16,529,242	13,495,074	-18.4	13,495,074
3501 Federal Receipts Not Matched - Public Education Program	604,973,379	531,344,315	-12.2	531,344,315
Total, Federal Receipts	621,502,621	544,839,389	-12.3	544,839,389
70 INTEREST/DIVIDENDS				
3516 Interest on College Student Loans	7,373,636	8,752,060	18.7	8,752,060
3520 Interest on Local Deposits - Education	5,923,799	5,941,156	0.3	5,941,156
Total, Interest/Dividends	13,297,435	14,693,216	10.5	14,693,216
90 OTHER RECEIPTS				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	36,516,734	35,451,730	-2.9	35,451,730
Total, Other Receipts	36,516,734	35,451,730	-2.9	35,451,730
TOTAL, EDUCATION	726,311,497	658,776,112	-9.3	658,776,112

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 36 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1981 Revenue (All Funds)	1982 Revenue (All Funds)	Percent Change	1982 Revenue (Funds 1-899)
12 HEALTH				
10 BUSINESS/PROFESSIONAL FEES				
3554 Food and Drug Fees	$ 179,086	$ 220,821	23.3	$ 220,821
3557 Health Care Facilities Fees	1,523,259	1,825,035	19.8	1,825,035
3560 Medical Examination and Registration Fees	1,136,730	2,915,491	156.5	2,915,491
3562 Health Related Professional Fees	944,596	1,297,022	37.3	1,297,022
Total, Business/Professional Fees	3,783,671	6,258,369	65.4	6,258,369
20 NONCOMMERCIAL LICENSES AND PERMITS				
3573 Health Licenses for Camps	6,469	6,380	-1.4	6,380
Total, Noncommercial Licenses and Permits	6,469	6,380	-1.4	6,380
30 STATE SERVICE FEES				
3558 Nurse Examiners Fees	0	48,940		48,940
3579 Vital Statistics Certification and Service Fees	913,230	1,108,028	21.3	1,108,028
Total, State Service Fees	913,230	1,156,968	26.7	1,156,968
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3575 Repayment of Loans to Medical Students - Rural Medicine	1,000	18,678	1767.8	18,678
3595 Medical Assistance Cost Recovery	990,368	1,286,291	29.9	1,286,291
Total, Sales, Rentals and Repayments of Goods and Services	991,368	1,304,969	31.6	1,304,969

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 36 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1981 Revenue (All Funds)	1982 Revenue (All Funds)	Percent Change	1982 Revenue (Funds 1-899)
12 HEALTH				
60 FEDERAL RECEIPTS				
3550 Federal Receipts Matched - Health Programs	$ 70,263,522	$ 64,063,115	-8.8	$ 64,063,115
3551 Federal Receipts Not Matched - Health Programs	90,382,434	87,899,592	-2.7	87,899,592
Total, Federal Receipts	160,645,956	151,962,707	-5.4	151,962,707
90 OTHER RECEIPTS				
3583 Controlled Substances Act - Forfeited Money	0	10,380		10,380
Total, Other Receipts	0	10,380		10,380
TOTAL, HEALTH	166,340,694	160,699,773	-3.4	160,699,773
13 WELFARE AND MENTAL HEALTH/MENTAL RETARDATION				
10 BUSINESS/PROFESSIONAL FEES				
3611 Private Institutions License Fees	7,575	10,470	38.2	10,470
3616 Social Worker Regulation	0	148,335		148,335
Total, Business/Professional Fees	7,575	158,805	1996.4	158,805
30 STATE SERVICE FEES				
3606 Support and Maintenance of Patients Fees	25,430,807	27,311,418	7.4	27,311,418
3614 Counseling, Care and Treatment of Out-Patients	766,885	893,926	16.6	893,926
3618 Welfare/MHMR Service Fees	904,464	784,539	-13.3	784,539
3622 Child Support Collections	11,106,965	8,128,133	-26.8	8,128,133
3625 Court Costs Awarded Parent/Child Cases	52,796	78,802	49.3	78,802
Total, State Service Fees	38,261,917	37,196,818	-2.8	37,196,818

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 36 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1981 Revenue (All Funds)	1982 Revenue (All Funds)	Percent Change	1982 Revenue (Funds 1-899)
13 WELFARE AND MENTAL HEALTH/MENTAL RETARDATION				
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3628 Dormitory, Cafeteria and Merchandise Sales	$ 3,111,625	$ 4,871,877	56.6	$ 4,871,877
Total, Sales, Rentals and Repayments of Goods and Services	3,111,625	4,871,877	56.6	4,871,877
60 FEDERAL RECEIPTS				
3600 Federal Receipts Matched - Welfare/MHMR Programs	1,068,094,785	998,287,688	-6.5	998,287,688
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	78,111,318	68,179,622	-12.7	68,179,622
3602 Earned Federal Funds - Food Stamp Recoupment	765,598	902,648	17.9	902,648
Total, Federal Receipts	1,146,971,701	1,067,369,958	-6.9	1,067,369,958
TOTAL, WELFARE AND MENTAL HEALTH/MENTAL RETARDATION	1,188,352,818	1,109,597,458	-6.6	1,109,597,458
14 OTHER				
25 VIOLATIONS, FINES AND PENALTIES				
3710 Contempt of Court Fines	0	0		0
3712 Fees From Criminal Offenses	4,146,023	4,194,686	1.2	4,194,686
3713 Fees from Misdemeanor or Felony Cases	11,647,191	18,301,451	57.1	18,301,451
3714 Judgments	367,405	724,876	97.3	703,252
3715 Excess from Delinquent Tax Sales	82,021	169,507	106.7	169,507
3732 Unemployment Compensation Penalties	3,155,799	3,735,663	18.4	3,735,663
Total, Violations, Fines and Penalties	19,398,439	27,126,183	39.8	27,104,559

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 36 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1981 Revenue (All Funds)	1982 Revenue (All Funds)	Percent Change	1982 Revenue (Funds 1-899)
14 OTHER				
30 STATE SERVICE FEES				
3711 Judicial Fees	$ 72,280	$ 106,417	47.2	$ 106,417
3719 Fees for Copies or Filing of Records	2,884,779	2,131,413	-26.1	2,131,413
3723 Fees for Examinations and Audits	186,969	167,086	-10.6	167,086
3727 Fees for Administrative Services	49,499	17,566	-64.5	17,566
Total, State Service Fees	3,193,527	2,422,482	-24.1	2,422,482
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3735 Recovery of Parole Costs	0	315		315
3746 Rental of Lands and Buildings	279,164	305,626	9.5	237,511
3750 Sale of Machinery and Equipment	5,069,134	6,545,511	29.1	6,539,407
3751 Sale of Buildings	161,464	109,711	-32.1	109,711
3752 Sale of Publications/Advertising	2,827,671	4,524,698	60.0	4,524,698
3754 Other Sales	3,889,578	2,967,478	-23.7	2,966,654
3756 Prison Industries Sales	8,200,067	7,680,903	-6.3	7,680,903
3759 Telecommunications Service from Local Funds	1,701,292	2,013,093	18.3	2,013,093
3763 Sale of Operating Supplies	12,965	316	-97.6	316
3766 Supplies/Equipment/Services - Local Funds	226,016	196,034	-13.3	196,034
3767 Supplies/Equipment/Services - Federal/Other	6,394,886	44,869,586	601.6	44,869,586
3773 Insurance and Damages	2,282,185	2,538,432	11.2	2,538,357
3783 Repayment of Unemployment Benefits - Local Funds	838,437	798,335	-4.8	798,335
3802 Reimbursements - Third Party	4,437,074	4,411,266	-0.6	4,410,066
3803 Reimbursements - Intra-agency	13,273,582	14,472,913	9.0	14,472,913
Total, Sales, Rentals and Repayments of Goods and Services	49,593,515	91,434,217	84.4	91,357,899

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 36 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1981 Revenue (All Funds)	1982 Revenue (All Funds)	Percent Change	1982 Revenue (Funds 1-899)
14 OTHER				
40 DONATIONS OR GRANTS				
3740 Grants/Donations - Other	$ 8,310,604	$ 9,382,511	12.9	$ 9,382,511
Total, Donations or Grants	8,310,604	9,382,511	12.9	9,382,511
60 FEDERAL RECEIPTS				
3700 Federal Receipts Matched - Other Programs	91,025,664	83,707,227	-8.0	83,707,254
3701 Federal Receipts Not Matched - Other Programs	185,650,259	160,101,194	-13.8	160,101,194
3702 Federal Receipts - Earned Credits	7,244,886	7,902,903	9.1	7,902,903
3703 Federal Receipts - Shared Revenue	27,678,493	0	-100.0	0
3738 Grants - Cities/Counties	20,672,494	382,121	-98.2	382,121
3739 Grants - Other Political Subdivisions	1,758,004	1,127,190	-35.9	1,127,190
Total, Federal Receipts	334,029,800	253,220,635	-24.2	253,220,662
70 INTEREST/DIVIDENDS				
3818 Amortization of Premium or Discount on City Bonds	-26,026	-27,411	-5.3	-27,411
3820 Amortization of Premium or Discount on Special District Bonds	-46,313	-38,761	16.3	-38,761
3821 Amortization of Premium or Discount on State Bonds	126,984	118,686	-6.5	118,686
3823 Amortization of Premium or Discount on Corporate Securities	4,285,741	1,362,490	-68.2	-2,977,824
3824 Amortization of Premium or Discount on U.S. Government Securities	22,810,106	17,719,862	-22.3	17,217,611
3825 Amortization of Premium or Discount on Notes and Other Evidence of Indebtedness	-100,243	-312,908	-212.1	-553,934
3842 Interest on City Bonds	3,694,226	5,572,676	50.8	5,572,676
3843 Interest on County Bonds	0	25,550		25,550
3844 Interest on Special District Bonds	6,280,998	7,009,266	11.6	7,009,266
3845 Interest on State Bonds	134,316	127,187	-5.3	127,187
3846 Interest on University and College Bonds	0	46,250		46,250

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 36 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1981 Revenue (All Funds)	1982 Revenue (All Funds)	Percent Change	1982 Revenue (Funds 1-899)
14 OTHER				
70 INTEREST/DIVIDENDS				
3847 Interest on Corporate Securities	$ 374,347,755	$ 442,859,385	18.3	$ 154,526,196
3848 Interest on U.S. Government Securities	152,646,045	261,419,291	71.3	89,005,181
3849 Interest on Notes and Other Evidence of Indebtedness	211,980,828	277,296,608	30.8	72,976,274
3850 Interest on Mortgage Pools	1,463,083	22,260,398	1421.5	0
3851 Interest on State Deposits	235,736,984	329,367,381	39.7	313,521,725
3852 Interest on Local Deposits - State Agencies	617	36,283	5780.6	36,283
3853 Interest on Judgments	1,641	3,909	138.2	2,903
3854 Interest - Other	3,875,964	4,703,127	21.3	4,660,511
3857 Dividends on Corporate Stock	226,923,358	277,370,560	22.2	133,316,821
3859 Accrued Interest and Premiums on State Bonds Issued	345,376	123,708	-64.2	12,165
3861 Gain/Loss on Investments	70,028,105	80,642,295	15.2	36,266,639
3865 Amortization of Premium or Discount on Mortgage Pools	0	20,813		0
Total, Interest/Dividends	1,314,509,545	1,727,706,645	31.4	830,843,994
90 OTHER RECEIPTS				
3708 Judges Retirement Contributions	1,010,379	1,223,491	21.1	1,223,491
3747 Rental - Other	375,905	255,817	-31.9	255,814
3769 Forfeitures	48,740	25,711	-47.2	25,711
3777 Warrants Voided by Statute of Limitations	962,253	1,074,217	11.6	776,826
3795 Other Miscellaneous Governmental Revenue	907,574	791,358	-12.8	791,358
3799 Local Account Balances Brought into Treasury	0	5,008,239		5,008,239
Total, Other Receipts	3,304,851	8,378,833	153.5	8,081,439
TOTAL, OTHER	1,732,340,281	2,119,671,506	22.4	1,222,413,546
TOTAL, NET REVENUE	13,421,260,632	14,335,736,192	6.8	13,438,478,232

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 36 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1981 Revenue (All Funds)	1982 Revenue (All Funds)	Percent Change	1982 Revenue (Funds 1-899)
INTERFUND TRANSFERS (See Table 35 for detail.)	$ 9,312,416,407	$13,214,208,110	41.9	$ 5,616,324,383
TOTAL NET REVENUE AND INTERFUND TRANSFERS	$22,733,677,039	$27,549,944,302	21.2	$19,054,802,615

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 37
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

FUNCTION/DEPARTMENT	1981 Expenditures (All Funds)	1982 Expenditures (All Funds)	Percent Change	1982 Expenditures (Funds 1-899)
01 LEGISLATIVE				
101 Senate	$ 8,462,102	$ 7,398,636	-12.6	$ 7,398,636
102 House of Representatives	13,394,771	11,953,669	-10.8	11,953,669
103 Legislative Council	3,792,651	2,777,383	-26.8	2,777,383
104 Legislative Budget Board	1,700,651	1,526,770	-10.2	1,526,770
105 Legislative Reference Library	313,663	304,650	-2.9	304,650
107 Commission on Uniform State Laws	25,485	27,140	6.5	27,140
116 Sunset Advisory Commission	0	515,477		515,477
117 Legislative Information System Committee	0	2,136,683		2,136,683
308 State Auditor	3,743,173	4,529,813	21.0	4,529,813
313 Automated Information System Advisory Council	0	91,267		91,267
TOTAL, LEGISLATIVE	31,432,496	31,261,488	-0.5	31,261,488
02 JUDICIAL				
201 Supreme Court	1,284,655	1,937,299	50.8	1,937,299
211 Court of Criminal Appeals	1,507,455	1,605,151	6.5	1,605,151
212 Office of Court Administration	441,175	635,968	44.2	635,968
213 State Attorney before Court of Criminal Appeals	92,398	110,640	19.7	110,640
214 Prosecutor Council	261,184	429,476	64.4	429,476
221 Court of Appeals - First Supreme Judicial District	550,865	953,813	73.1	953,813
222 Court of Appeals - Second Supreme Judicial District	278,304	703,763	152.9	703,763
223 Court of Appeals - Third Supreme Judicial District	287,891	564,008	95.9	564,008
224 Court of Appeals - Fourth Supreme Judicial District	277,773	785,430	182.8	785,430
225 Court of Appeals - Fifth Supreme Judicial District	550,991	1,266,975	129.9	1,266,975
226 Court of Appeals - Sixth Supreme Judicial District	276,064	379,358	37.4	379,358
227 Court of Appeals - Seventh Supreme Judicial District	264,450	437,619	65.5	437,619
228 Court of Appeals - Eighth Supreme Judicial District	284,474	471,692	65.8	471,692

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 37 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

FUNCTION/DEPARTMENT	1981 Expenditures (All Funds)	1982 Expenditures (All Funds)	Percent Change	1982 Expenditures (Funds 1-899)
02 JUDICIAL				
229 Court of Appeals - Ninth Supreme Judicial District	$ 251,881	$ 290,968	15.5	$ 290,968
230 Court of Appeals - Tenth Supreme Judicial District	257,953	326,281	26.5	326,281
231 Court of Appeals - Eleventh Supreme Judicial District	271,848	339,511	24.9	339,511
232 Court of Appeals - Twelfth Supreme Judicial District	270,567	348,863	28.9	348,863
233 Court of Appeals - Thirteenth Supreme Judicial District	277,895	689,271	148.0	689,271
234 Court of Appeals - Fourteenth Supreme Judicial District	559,360	928,661	66.0	928,661
241 District Courts (Comptroller's Judiciary Section)	19,043,155	22,178,696	16.5	22,178,696
242 Commission on Judicial Conduct	142,172	171,072	20.3	171,072
243 State Law Library	267,894	393,647	46.9	393,647
TOTAL, JUDICIAL	27,700,404	35,948,162	29.8	35,948,162
03 EXECUTIVE DEPARTMENTS				
301 Governor - Executive	5,916,246	7,245,048	22.5	7,245,048
302 Attorney General	13,770,144	17,214,029	25.0	17,214,029
303 State Purchasing and General Services Commission	32,931,369	36,113,380	9.7	36,113,380
304 Comptroller of Public Accounts	63,141,052	80,596,853	27.6	80,596,853
305 General Land Office	6,313,537	6,860,290	8.7	6,860,290
306 Texas State Library and Archives Commission	3,911,018	4,376,539	11.9	4,376,539
307 Secretary of State	4,594,792	4,963,667	8.0	4,963,667
310 Treasury Department	2,351,571	2,545,454	8.2	2,536,201
312 Securities Board	1,584,920	1,585,932	0.1	1,585,932
318 Commission for the Blind	3,454,930	3,740,695	8.3	3,740,695
326 Good Neighbor Commission	155,802	168,513	8.2	168,513
327 Employees Retirement System	59,535,638	64,400,307	8.2	61,404,609
328 Veterans Land Board	63,235	5,003	-92.1	5,003
332 Department of Community Affairs	5,787,345	5,172,327	-10.6	5,172,327
333 Office of State-Federal Relations	537,401	766,044	42.5	766,044

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 37 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

FUNCTION/DEPARTMENT	1981 Expenditures (All Funds)	1982 Expenditures (All Funds)	Percent Change	1982 Expenditures (Funds 1-899)
03 EXECUTIVE DEPARTMENTS				
334 Advisory Commission on Intergovernmental Relations	$ 393,624	$ 431,514	9.6	$ 431,514
335 Commission for the Deaf	293,749	617,249	110.1	617,249
336 State Property Tax Board	2,263,137	3,609,871	59.5	3,609,871
337 Board of Tax Assessor Examiners	8,110	7,856	-3.1	7,856
338 State Pension Review Board	74,448	102,772	38.0	102,772
340 Texas Department on Aging	1,221,169	1,278,953	4.7	1,278,953
341 Texas Merit System Council	0	1,197,682		1,197,682
342 State Aircraft Pooling Board	0	1,145,957		1,145,957
601 State Department of Highways and Public Transportation	2,325,022	2,208,337	-5.0	2,208,337
TOTAL, EXECUTIVE DEPARTMENTS	210,628,259	246,354,272	17.0	243,349,321
04 LAW ENFORCEMENT				
401 Adjutant General	4,685,307	5,936,701	26.7	5,936,701
403 Veterans Affairs Commission	1,316,873	1,528,898	16.1	1,528,898
405 Department of Public Safety	104,726,893	118,567,040	13.2	118,567,040
406 National Guard Armory Board	1,236,355	1,497,237	21.1	1,497,237
407 Commission on Law Enforcement Officer Standards and Education	1,688,443	1,878,719	11.3	1,878,719
408 Commission on Fire Protection Personnel Standards and Education	91,993	129,868	41.2	129,868
409 Commission on Jail Standards	271,137	306,144	12.9	306,144
TOTAL, LAW ENFORCEMENT	114,017,001	129,844,607	13.9	129,844,607
05 BUSINESS REGULATORY COMMISSIONS				
329 Real Estate Commission	2,014,598	2,333,480	15.8	2,154,626
451 Department of Banking	69,584	108,034	55.3	108,034
452 Texas Department of Labor and Standards	3,304,582	3,787,121	14.6	3,787,121
453 Industrial Accident Board	5,069,746	5,654,021	11.5	5,654,021
454 Board of Insurance	14,117,504	16,092,318	14.0	16,092,318
455 Railroad Commission	19,075,430	22,741,754	19.2	22,741,754
456 Board of Plumbing Examiners	0	647,185		647,185
457 Board of Public Accountancy	1,296,558	1,439,337	11.0	1,439,337

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 37 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

FUNCTION/DEPARTMENT		1981 Expenditures (All Funds)	1982 Expenditures (All Funds)	Percent Change	1982 Expenditures (Funds 1-899)
05	BUSINESS REGULATORY COMMISSIONS				
458	Alcoholic Beverage Commission	$ 12,860,449	$ 15,606,319	21.4	$ 15,606,319
459	Board of Architectural Examiners	286,268	353,026	23.3	353,026
460	Board of Registration for Professional Engineers	515,539	573,358	11.2	573,358
461	Texas Aeronautics Commission	1,188,425	1,303,446	9.7	1,303,446
462	Texas Board of Irrigators	26,032	59,076	126.9	59,076
464	Texas Board of Land Surveying	91,254	112,547	23.3	112,547
465	Industrial Commission	1,584,161	1,938,603	22.4	1,938,603
467	Board of Private Investigators and Private Security Agencies	434,125	497,212	14.5	497,212
470	Motor Vehicle Commission	185,370	232,151	25.2	232,151
471	Texas Amusement Machine Commission	548,306	645,200	17.7	645,200
472	Texas Structural Pest Control Board	270,416	307,715	13.8	307,715
473	Public Utilities Commission	3,294,262	3,663,914	11.2	3,663,914
474	Polygraph Examiners Board	0	9,241		9,241
	TOTAL, BUSINESS REGULATORY COMMISSIONS	66,232,609	78,105,058	17.9	77,926,204
06	HEALTH AND SANITATION				
501	Texas Department of Health	87,284,304	98,084,250	12.4	98,084,250
502	Board of Barber Examiners	313,223	338,168	8.0	338,168
503	Board of Medical Examiners	605,398	704,990	16.5	704,990
504	Board of Dental Examiners	439,102	499,767	13.8	499,767
505	Cosmetology Commission	932,463	959,570	2.9	959,570
506	University of Texas System Cancer Center	70,721,549	87,237,449	23.4	87,237,449
507	Board of Nurse Examiners	0	702,739		702,739
508	Board of Chiropractic Examiners	63,419	68,032	7.3	68,032
509	Board of Examiners in the Fitting and Dispensing of Hearing Aids	41,460	51,182	23.4	51,182
511	Board of Vocational Nurse Examiners	349,685	454,678	30.0	454,678
512	Board of Podiatry Examiners	0	42,087		42,087
513	Board of Morticians	180,259	205,239	13.9	205,239
514	Optometry Board	71,146	103,749	45.8	103,749
517	Commission on Alcoholism	1,352,817	1,649,620	21.9	1,649,620
519	Air Control Board	10,743,564	12,992,776	20.9	12,992,776
520	Board of Examiners of Psychologists	88,317	137,614	55.8	137,614
521	Governor's Commission on Physical Fitness	105,449	121,001	14.7	121,001

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 37 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

FUNCTION/DEPARTMENT	1981 Expenditures (All Funds)	1982 Expenditures (All Funds)	Percent Change	1982 Expenditures (Funds 1-899)
06 HEALTH AND SANITATION				
522 Board of Physical Therapy Examiners	$ 54,535	$ 74,245	36.1	$ 74,245
524 Board of Licensure for Nursing Home Administrators	108,741	175,585	61.5	175,585
525 Health Facilities Commission	724,175	926,942	28.0	926,942
TOTAL, HEALTH AND SANITATION	174,179,606	205,529,683	18.0	205,529,683
07 NATURAL RESOURCES				
550 Texas Energy and Natural Resources Advisory Council	3,323,105	3,665,618	10.3	3,665,618
551 Department of Agriculture	13,928,258	16,855,218	21.0	16,854,201
554 Texas Animal Health Commission	11,239,625	11,100,585	-1.2	11,100,585
555 Texas Agricultural Extension Services	21,059,777	25,451,467	20.9	25,451,467
556 Texas Agricultural Experiment Station	21,283,084	27,054,916	27.1	27,054,916
557 Texas Veterinary Medical Diagnostic Laboratory	1,221,946	1,473,636	20.6	1,473,636
576 Texas Forest Service	5,132,813	6,787,857	32.2	6,787,857
577 Rodent and Predatory Animal Control Service	1,585,524	2,010,270	26.8	2,010,270
578 Board of Veterinary Medical Examiners	160,670	192,353	19.7	192,353
579 Rio Grande Compact Commission	83,890	90,738	8.2	90,738
581 Water Well Drillers Board	5,384	10,032	86.3	10,032
582 Department of Water Resources	23,821,414	26,739,109	12.2	26,739,109
583 Sabine River Compact Administration	17,692	24,150	36.5	24,150
585 Texas Coastal and Marine Council	172,372	207,481	20.4	207,481
586 Texas Deepwater Port Authority	46,462	0	-100.0	0
592 Soil and Water Conservation Board	1,085,257	1,421,321	31.0	1,421,321
596 Red River Compact Commission	21,508	22,662	5.4	22,662
598 Canadian River Commission	6,030	15,688	160.2	15,688
599 Pecos River Compact Commission	28,099	59,660	112.3	59,660
904 Natural Fibers and Food Protein Commission	1,380,736	1,364,190	-1.2	1,364,190
TOTAL, NATURAL RESOURCES	105,603,646	124,546,951	17.9	124,545,934
08 HIGHWAY MAINTENANCE AND CONSTRUCTION				
601 State Department of Highways and Public Transportation	1,642,658,408	1,353,572,613	-17.6	1,353,572,613
TOTAL, HIGHWAY MAINTENANCE AND CONSTRUCTION	1,642,658,408	1,353,572,613	-17.6	1,353,572,613

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 37 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	FUNCTION/DEPARTMENT	1981 Expenditures (All Funds)	1982 Expenditures (All Funds)	Percent Change	1982 Expenditures (Funds 1-899)
10	MENTAL HEALTH, STATE HOMES AND CORRECTIONS				
651	Corsicana State Home	$ 2,029,180	$ 1,965,606	-3.1	$ 1,965,606
653	Texas Schools for the Blind and Deaf	11,203,024	371,938	-96.7	371,938
654	Brownwood State School	4,424,820	4,952,788	11.9	4,952,788
655	Department of Mental Health and Mental Retardation	31,411,453	34,524,464	9.9	34,524,464
656	Vernon Center	11,074,358	13,142,728	18.7	13,142,728
657	Amarillo State Center for Human Development	2,260,091	2,795,605	23.7	2,795,605
658	Beaumont State Center for Human Development	4,402,602	5,014,705	13.9	5,014,705
659	Rio Grande State Center for Mental Health and Mental Retardation	4,187,921	5,028,900	20.1	5,028,900
660	Denton State School	20,732,424	22,614,239	9.1	22,614,239
661	El Paso State Center for Human Development	4,071,168	4,583,670	12.6	4,583,670
663	Commission for Indian Affairs	467,922	522,956	11.8	522,956
665	Texas Juvenile Probation Commission	0	288,243		288,243
667	Fort Worth State School	9,982,466	12,526,310	25.5	12,526,310
668	Richmond State School	14,373,638	17,947,979	24.9	17,947,979
669	Lufkin State School	10,406,334	11,755,782	13.0	11,755,782
670	Corpus Christi State School	8,712,050	10,940,985	25.6	10,940,985
671	San Angelo Center	10,513,169	12,426,985	18.2	12,426.985
672	Mexia State School	22,087,504	23,683,833	7.2	23,683,833
673	San Antonio State Chest Hospital	6,393,442	8,172,971	27.8	8,172,971
674	Kerrville State Hospital	10,790,635	12,686,444	17.6	12,686,444
675	Travis State School	18,884,865	20,405,400	8.1	20,405,400
676	Abilene State School	19,629,786	23,068,739	17.5	23,068,739
677	Austin State Hospital	20,571,424	23,879,920	16.1	23,879,920
678	Austin State School	17,353,842	19,249,122	10.9	19,249,122
679	Rusk State Hospital	19,969,254	22,283,382	11.6	22,283,382
680	Waco Center for Youth	2,535,702	3,408,842	34.4	3,408,842
681	San Antonio State Hospital	24,335,641	27,677,993	13.7	27,677,993
682	Terrell State Hospital	19,720,269	22,653,118	14.9	22,653,118
683	Wichita Falls State Hospital	13,484,394	15,588,386	15.6	15,588,386
684	Harlingen State Chest Hospital	3,658,751	4,850,205	32.6	4,850,205
685	Texas Research Institute of Mental Sciences	11,606,593	12,491,883	7.6	12,491,883
686	Big Spring State Hospital	10,509,770	11,775,788	12.0	11,775,788
687	Lubbock State School	8,771,391	10,980,730	25.2	10,980,730
688	Brenham State School	7,669,612	11,014,305	43.6	11,014,305
689	Giddings State Home and School	3,581,269	4,385,873	22.5	4,385,873
690	West Texas Childrens Home	2,112,655	2,978,496	41.0	2,978,496

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 37 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	FUNCTION/DEPARTMENT	1981 Expenditures (All Funds)	1982 Expenditures (All Funds)	Percent Change	1982 Expenditures (Funds 1-899)
10	MENTAL HEALTH, STATE HOMES AND CORRECTIONS				
692	Gainesville State School	$ 3,712,421	$ 4,348,549	17.1	$ 4,348,549
693	Crockett State School	2,851,555	3,226,881	13.2	3,226,881
694	Texas Youth Council	11,872,517	11,842,535	-0.3	11,842,535
696	Department of Corrections	162,500,953	253,659,217	56.1	253,659,217
697	Board of Pardons and Paroles	10,054,849	12,243,537	21.8	12,243,537
698	Texas Adult Probation Commission	831,600	1,093,459	31.5	1,093,459
699	Laredo State Center for Human Development	834,340	1,118,691	34.1	1,118,691
	TOTAL, MENTAL HEALTH, STATE HOMES AND CORRECTIONS	586,577,654	730,172,182	24.5	730,172,182
11	SUPPORT TO STATE AND LOCAL EDUCATION				
301	Governor - Executive	3,679,034	3,240,666	-11.9	3,240,666
318	Commission for the Blind	7,572,086	5,646,423	-25.4	5,646,423
332	Department of Community Affairs	1,614,010	1,233,647	-23.6	1,233,647
340	Texas Department on Aging	29,479	21,702	-26.4	21,702
405	Department of Public Safety	106,820	340,822	219.1	340,822
501	Texas Department of Health	30,288	138,447	357.1	138,447
517	Commission on Alcoholism	136,876	91,823	-32.9	91,823
550	Texas Energy and Natural Resources Advisory Council	1,983,404	1,924,066	-3.0	1,924,066
601	State Department of Highways and Public Transportation	3,017,163	1,985,357	-34.2	1,985,357
655	Department of Mental Health and Mental Retardation	35,470	78,321	120.8	78,321
694	Texas Youth Council	12,867	0	-100.0	0
701	Texas Education Agency	3,666,419,693	4,000,293,836	9.1	4,000,293,836
702	Advisory Council for Technical-Vocational Education	153,000	166,674	8.9	166,674
710	Texas A and M University System Administration	21,603,082	31,519,554	45.9	31,519,554
711	Texas A and M University (Main University)	104,022,303	124,472,599	19.7	124,472,599
712	Texas Engineering Experiment Station	3,644,706	4,832,970	32.6	4,832,970
713	Tarleton State University	7,975,205	9,066,071	13.7	9,066,071
714	University of Texas at Arlington	41,263,028	46,606,275	12.9	46,606,275
715	Prairie View A and M University	15,769,648	19,201,548	21.8	19,201,548
716	Texas Engineering Extension Service	1,298,729	2,079,315	60.1	2,079,315
717	Texas Southern University	20,675,034	25,163,669	21.7	25,163,669
718	Texas A and M University at Galveston	5,518,027	5,028,771	-8.9	5,028,771

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 37 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

FUNCTION/DEPARTMENT	1981 Expenditures (All Funds)	1982 Expenditures (All Funds)	Percent Change	1982 Expenditures (Funds 1-899)
11 SUPPORT TO STATE AND LOCAL EDUCATION				
719 Texas State Technical Institute	$ 27,852,803	$ 39,612,812	42.2	$ 39,612,812
720 University of Texas System	44,399,886	64,726,936	45.8	64,730,142
721 University of Texas at Austin	132,590,558	157,262,261	18.6	157,262,261
723 University of Texas Medical Branch at Galveston	93,401,630	124,371,436	33.2	124,371,436
724 University of Texas at El Paso	27,737,616	30,809,232	11.1	30,809,232
729 University of Texas Health Science Center at Dallas	41,971,567	50,002,262	19.1	50,002,262
730 University of Houston	73,639,263	85,017,856	15.5	85,017,856
731 Texas Woman's University	29,817,118	29,916,161	0.3	29,916,161
732 Texas A and I University	14,832,677	14,676,362	-1.1	14,676,362
733 Texas Tech University	64,294,094	74,254,996	15.5	74,254,996
734 Lamar University	25,972,323	28,166,639	8.4	28,166,639
735 Midwestern University	9,376,206	9,627,280	2.7	9,627,280
736 Pan American University	16,136,583	17,784,241	10.2	17,784,241
737 Angelo State University	9,968,062	11,056,941	10.9	11,056,941
738 University of Texas at Dallas	16,508,564	20,459,454	23.9	20,459,454
739 Texas Tech University Health Science Center	31,310,721	34,768,907	11.0	34,768,907
742 University of Texas of the Permian Basin	5,324,315	5,558,937	4.4	5,558,937
743 University of Texas at San Antonio	17,097,069	20,104,509	17.6	20,104,509
744 University of Texas Health Science Center at Houston	60,706,445	69,097,493	13.8	69,097,493
745 University of Texas Health Science Center at San Antonio	53,524,663	62,771,580	17.3	62,771,580
747 Pan American University at Brownsville	2,301,166	2,414,315	4.9	2,414,315
750 University of Texas at Tyler	5,811,006	6,042,627	4.0	6,042,627
751 East Texas State University	22,755,908	23,161,102	1.8	23,161,102
752 North Texas State University	50,624,895	54,316,620	7.3	54,316,620
753 Sam Houston State University	23,255,218	23,286,398	0.1	23,286,398
754 Southwest Texas State University	33,747,436	35,495,438	5.2	35,495,438
755 Stephen F. Austin State University	22,274,694	23,801,966	6.9	23,801,966
756 Sul Ross State University	8,589,519	7,509,871	-12.6	7,509,871
757 West Texas State University	15,008,698	16,943,532	12.9	16,943,532
758 Board of Regents, Texas State University System	197,036	232,619	18.1	232,619
759 University of Houston at Clear Lake City	10,198,395	12,355,275	21.1	12,355,275
760 Corpus Christi State University	7,525,037	7,613,099	1.2	7,613,099
761 Laredo State University	2,263,395	2,531,573	11.8	2,531,573
762 University of South Texas System	259,682	284,065	9.4	284,065
763 Texas College of Osteopathic Medicine	17,754,129	22,775,379	28.3	22,775,379

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 37 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

FUNCTION/DEPARTMENT	1981 Expenditures (All Funds)	1982 Expenditures (All Funds)	Percent Change	1982 Expenditures (Funds 1-899)
11 SUPPORT TO STATE AND LOCAL EDUCATION				
764 East Texas State University at Texarkana	$ 2,760,076	$ 2,791,412	1.1	$ 2,791,412
765 University of Houston Victoria Center	1,973,857	2,160,551	9.5	2,160,551
766 State Rural Medical Education Board	25,347	25,504	0.6	25,504
771 School for the Blind	0	5,858,076		5,858,076
772 School for the Deaf	0	8,300,872		8,300,872
781 Coordinating Board, Texas College and University System	169,496,959	212,809,852	25.6	212,809,852
783 University of Houston System	1,301,494	4,317,141	231.7	4,317,141
784 University of Houston Downtown	7,752,793	11,205,909	44.5	11,205,909
785 University of Texas Health Center at Tyler	12,718,837	15,000,629	17.9	15,000,629
808 Texas Historical Commission	6,500	0	-100.0	0
812 University of Texas Institute of Texan Cultures at San Antonio	1,718,829	1,906,011	10.9	1,906,011
813 Texas Commission on the Arts	269,556	276,096	2.4	276,096
TOTAL, SUPPORT TO STATE AND LOCAL EDUCATION	5,123,612,577	5,736,594,783	12.0	5,736,597,989
12 PARKS AND MONUMENTS				
802 Parks and Wildlife Department	80,051,783	65,674,271	-18.0	65,193,833
805 Battleship Texas Commission	0	250,226		250,226
808 Texas Historical Commission	1,195,483	1,323,199	10.7	1,323,199
813 Texas Commission on the Arts	582,589	605,525	3.9	605,525
814 Texas Conservation Foundation	60,207	53,409	-11.3	53,409
815 Texas Tourist Development Agency	1,502,404	1,664,838	10.8	1,664,838
816 Admiral Nimitz Museum	183,013	10,552	-94.2	10,552
TOTAL, PARKS AND MONUMENTS	83,575,479	69,582,020	-16.7	69,101,582
13 WELFARE				
301 Governor - Executive	35,270	1,818	-94.8	1,818
303 State Purchasing and General Services Commission	175	0	-100.0	0
318 Commission for the Blind	5,401,850	4,708,947	-12.8	4,708,947
322 Texas Employment Commission	95,074,906	86,040,981	-9.5	86,040,981
324 Department of Human Resources	1,653,511,465	1,575,480,098	-4.7	1,575,480,098
325 Firemen's Pension Commission	89,692	101,232	12.9	101,215

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 37 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

FUNCTION/DEPARTMENT			1981 Expenditures (All Funds)	1982 Expenditures (All Funds)	Percent Change	1982 Expenditures (Funds 1-899)
13	WELFARE					
	330	Texas Rehabilitation Commission	$ 87,411,237	$ 82,365,883	-5.8	$ 82,365,883
	332	Department of Community Affairs	639,570	1,012,259	58.3	1,012,259
	339	Texas Housing Authority	228,881	15,810	-93.1	15,810
	405	Department of Public Safety	31,118	140,874	352.7	140,874
	501	Texas Department of Health	42,873,048	47,236,902	10.2	47,236,902
	556	Texas Agricultural Experiment Station	0	95		95
	651	Corsicana State Home	42,237	76,636	81.4	76,636
	653	Texas Schools for the Blind and Deaf	29,530	4,340	-85.3	4,340
	654	Brownwood State School	22,485	97,652	334.3	97,652
	655	Department of Mental Health and Mental Retardation	386,732	608,302	57.3	608,302
	656	Vernon Center	110	356	223.6	356
	658	Beaumont State Center for Human Development	38,838	53,598	38.0	53,598
	659	Rio Grande State Center for Mental Health and Mental Retardation	3,575	0	-100.0	0
	660	Denton State School	73,376	82,038	11.8	82,038
	661	El Paso State Center for Human Development	318	0	-100.0	0
	663	Commission for Indian Affairs	323	537	66.3	537
	667	Fort Worth State School	604,627	419,519	-30.6	419,519
	668	Richmond State School	4,304	0	-100.0	0
	669	Lufkin State School	71,018	122,952	73.1	122,952
	670	Corpus Christi State School	62,888	124,520	98.0	124,520
	671	San Angelo Center	0	548		548
	672	Mexia State School	18,914	24,157	27.7	24,157
	673	San Antonio State Chest Hospital	55	55	0	55
	674	Kerrville State Hospital	22,632	74,121	227.5	74,121
	676	Abilene State School	24,233	28,314	16.8	28,314
	677	Austin State Hospital	11,911	12,933	8.6	12,933
	678	Austin State School	14,025	4,481	-68.0	4,481
	679	Rusk State Hospital	10,327	365,669	3,440.9	365,669
	680	Waco Center for Youth	324	59	-81.8	59
	681	San Antonio State Hospital	20,030	16,301	-18.6	16,301
	682	Terrell State Hospital	10,532	67,761	543.4	67,761
	683	Wichita Falls State Hospital	157,643	256,792	62.9	256,792
	684	Harlingen State Chest Hospital	345	0	-100.0	0
	685	Texas Research Institute of Mental Sciences	799	1,142	42.9	1,142
	686	Big Spring State Hospital	11,735	5,384	-54.1	5,384
	687	Lubbock State School	17,272	18,415	6.6	18,415

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 37 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	FUNCTION/DEPARTMENT	1981 Expenditures (All Funds)	1982 Expenditures (All Funds)	Percent Change	1982 Expenditures (Funds 1-899)
13	WELFARE				
688	Brenham State School	$ 14,738	$ 12,461	-15.4	$ 12,461
689	Giddings State Home and School	5,340	45,272	747.8	45,272
690	West Texas Childrens Home	8,355	28,598	242.3	28,598
692	Gainesville State School	37,798	91,099	141.0	91,099
693	Crockett State School	8,275	41,635	403.1	41,635
694	Texas Youth Council	219,493	253,323	15.4	253,323
696	Department of Corrections	2,592,276	2,672,588	3.1	2,672,588
697	Board of Pardons and Paroles	932	921	-1.2	921
710	Texas A and M University System Administration	4,472	2,722	-39.1	2,722
711	Texas A and M University (Main University)	2,383	3,948	65.7	3,948
719	Texas State Technical Institute	0	2,596		2,596
730	University of Houston	3,500	0	-100.0	0
760	Corpus Christi State University	1,400	0	-100.0	0
771	School for the Blind	0	47,001		47,001
772	School for the Deaf	0	1,288		1,288
781	Coordinating Board, Texas College and University System	46,000	46,000	0.0	46,000
813	Texas Commission on the Arts	0	2,760		2,760
902	Comptroller - State Fiscal	45,600	42,560	-6.7	42,560
	TOTAL, WELFARE	1,889,948,852	1,802,866,253	-4.6	1,802,866,236
14	PAYMENT OF PUBLIC DEBT				
328	Veterans Land Board	44,038,038	43,001,538	-2.4	43,001,538
455	Railroad Commission	21	0	-100.0	0
551	Department of Agriculture	450,000	900,000	100.0	900,000
582	Department of Water Resources	24,188,277	24,735,159	2.3	24,735,159
596	Red River Compact Commission	5	0	-100.0	0
672	Mexia State School	36	0	-100.0	0
677	Austin State Hospital	206	-32	-115.5	-32
696	Department of Corrections	0	-36		-36
710	Texas A and M University System Administration	9,662,608	11,901,683	23.2	11,901,683
715	Prairie View A and M University	1,544	0	-100.0	0
720	University of Texas System	24,050,740	29,179,300	21.3	29,179,300
781	Coordinating Board, Texas College and University System	15,703,325	15,640,100	-0.4	15,640,100

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 37 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

FUNCTION/DEPARTMENT	1981 Expenditures (All Funds)	1982 Expenditures (All Funds)	Percent Change	1982 Expenditures (Funds 1-899)
14 PAYMENT OF PUBLIC DEBT				
802 Parks and Wildlife Department	$ 1,356,750	$ 1,317,750	-2.9	$ 1,317,750
813 Texas Commission on the Arts	3	0	-100.0	0
902 Comptroller - State Fiscal	0	3,200		3,200
TOTAL, PAYMENT OF PUBLIC DEBT	119,451,553	126,678,662	6.1	126,678,662
15 CONTRIBUTIONS TO EMPLOYEES RETIREMENT				
327 Employees Retirement System	106,427,871	121,398,258	14.1	121,217,054
675 Travis State School	0	60		60
678 Austin State School	0	20		20
763 Texas College of Osteopathic Medicine	0	-425		-425
802 Parks and Wildlife Department	29,938	34,154	14.1	0
TOTAL, CONTRIBUTIONS TO EMPLOYEES RETIREMENT	106,457,809	121,432,067	14.1	121,216,709
16 CONTRIBUTIONS TO EMPLOYEES SOCIAL SECURITY				
323 Teacher Retirement System	437,655	471,330	7.7	0
324 Department of Human Resources	0	-32		-32
327 Employees Retirement System	256,237,085	290,609,968	13.4	290,366,971
720 University of Texas System	4,224	0	-100.0	0
736 Pan American University	9,947	0	-100.0	0
747 Pan American University at Brownsville	394	0	-100.0	0
763 Texas College of Osteopathic Medicine	0	-628		-628
802 Parks and Wildlife Department	45,879	56,214	22.5	0
TOTAL, CONTRIBUTIONS TO EMPLOYEES SOCIAL SECURITY	256,735,184	291,136,852	13.4	290,366,311
17 GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS				
241 District Courts (Comptroller's Judiciary Section)	3,198,403	4,130,350	29.1	4,130,350
301 Governor - Executive	18,583,223	17,543,306	-5.6	17,543,306
306 Texas State Library and Archives Commission	5,109,223	6,575,337	28.7	6,575,337
307 Secretary of State	159,557	4,799,746	2908.2	4,799,746
310 Treasury Department	0	25,770,675		25,770,675
318 Commission for the Blind	2,116,794	674,638	-68.1	674,638

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 37 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	FUNCTION/DEPARTMENT	1981 Expenditures (All Funds)	1982 Expenditures (All Funds)	Percent Change	1982 Expenditures (Funds 1-899)
17	GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS				
322	Texas Employment Commission	$ 0	$ 149		$ 149
324	Department of Human Resources	525,526	842,892	60.4	842,892
325	Firemen's Pension Commission	94,426	92,932	-1.6	92,932
327	Employees Retirement System	783,252	590,516	-24.6	590,516
330	Texas Rehabilitation Commission	2,426,231	1,046,837	-56.9	1,046,837
332	Department of Community Affairs	51,935,291	28,423,720	-45.3	28,423,720
336	State Property Tax Board	2,875,659	5,016,793	74.5	5,016,793
340	Texas Department on Aging	37,945,179	44,010,228	16.0	44,010,228
405	Department of Public Safety	7,835,646	4,662,681	-40.5	4,662,681
455	Railroad Commission	126,702	0	-100.0	0
461	Texas Aeronautics Commission	1,800,381	1,021,338	-43.3	1,021,338
501	Texas Department of Health	40,173,774	45,409,462	13.0	45,409,462
517	Commission on Alcoholism	2,289,842	3,312,291	44.7	3,312,291
550	Texas Energy and Natural Resources Advisory Council	634,710	349,946	-44.9	349,946
551	Department of Agriculture	723,668	215,200	-70.3	215,200
592	Soil and Water Conservation Board	558,631	662,243	18.5	662,243
596	Red River Compact Commission	0	1,600		1,600
599	Pecos River Compact Commission	54,000	50,000	-7.4	50,000
601	State Department of Highways and Public Transportation	23,027,315	13,489,515	-41.4	13,489,515
651	Corsicana State Home	40,412	15,816	-60.9	15,816
653	Texas Schools for the Blind and Deaf	7,757	489	-93.7	489
654	Brownwood State School	52,637	70,209	33.4	70,209
655	Department of Mental Health and Mental Retardation	50,323,018	61,324,630	21.9	61,324,630
656	Vernon Center	38,247	8,025	-79.0	8,025
657	Amarillo State Center for Human Development	473	98	-79.3	98
658	Beaumont State Center for Human Development	0	42		42
659	Rio Grande State Center for Mental Health and Mental Retardation	937	0	-100.0	0
660	Denton State School	37,803	9,275	-75.5	9,275
661	El Paso State Center for Human Development	7,319	12,257	67.5	12,257
663	Commission for Indian Affairs	736	1,223	66.2	1,223
665	Texas Juvenile Probation Commission	0	2,878,466		2,878,466
667	Fort Worth State School	41,980	2,911	-93.1	2,911
668	Richmond State School	19,360	14,703	-24.1	14,703
669	Lufkin State School	8,029	10,985	36.8	10,985

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 37 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

FUNCTION/DEPARTMENT	1981 Expenditures (All Funds)	1982 Expenditures (All Funds)	Percent Change	1982 Expenditures (Funds 1-899)
17 GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS				
670 Corpus Christi State School	$ 2,263	$ 5,875	159.6	$ 5,875
671 San Angelo Center	4,385	4,366	-0.4	4,366
672 Mexia State School	25,228	32,894	30.4	32,894
673 San Antonio State Chest Hospital	-55	1,097	-2,094.5	1,097
674 Kerrville State Hospital	38,720	6,965	-82.0	6,965
675 Travis State School	65,374	27,490	-57.9	27,490
676 Abilene State School	5,793	10,031	73.2	10,031
677 Austin State Hospital	172,031	489,674	184.6	489,674
678 Austin State School	93,266	129,195	38.5	129,195
679 Rusk State Hospital	30,251	18,909	-37.5	18,909
680 Waco Center for Youth	2,868	2,708	-5.6	2,708
681 San Antonio State Hospital	26,923	38,585	43.3	38,585
682 Terrell State Hospital	98,760	195,105	97.6	195,105
683 Wichita Falls State Hospital	34,240	31,879	-6.9	31,879
684 Harlingen State Chest Hospital	5,861	6,235	6.4	6,235
685 Texas Research Institute of Mental Sciences	21	0	-100.0	0
686 Big Spring State Hospital	24,148	26,361	9.2	26,361
687 Lubbock State School	989	2,646	167.5	2,646
688 Brenham State School	0	144		144
689 Giddings State Home and School	29,262	20,774	-29.0	20,774
690 West Texas Childrens Home	46,527	40,373	-13.2	40,373
692 Gainesville State School	29,984	31,839	6.2	31,839
693 Crockett State School	60,648	45,250	-25.4	45,250
694 Texas Youth Council	2,671,735	-29,567	-101.1	-29,567
696 Department of Corrections	1,360,085	1,933,050	42.1	1,933,050
697 Board of Pardons and Paroles	1,377,833	6,431,278	366.8	6,431,278
698 Texas Adult Probation Commission	16,238,026	21,980,619	35.4	21,980,619
701 Texas Education Agency	1,461,494	1,333,165	-8.8	1,333,165
710 Texas A and M University System Administration	2,000	29,327	1366.4	29,327
711 Texas A and M University (Main University)	27,900	4,000	-85.7	4,000
713 Tarleton State University	6,236	11,000	76.4	11,000
714 University of Texas at Arlington	0	36		36
715 Prairie View A and M University	233,200	269,559	15.6	269,559
717 Texas Southern University	36,730	171,286	366.3	171,286
718 Texas A and M University at Galveston	580	0	-100.0	0
719 Texas State Technical Institute	0	890,105		890,105
720 University of Texas System	3,377,444	3,030,622	-10.3	3,030,622
723 University of Texas Medical Branch at Galveston	0	17,804		17,804

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 37 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

FUNCTION/DEPARTMENT	1981 Expenditures (All Funds)	1982 Expenditures (All Funds)	Percent Change	1982 Expenditures (Funds 1-899)
17 GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS				
724 University of Texas at El Paso	$ 194	$ 38,571	19,782.0	$ 38,571
730 University of Houston	238	294	23.5	294
731 Texas Women's University	8,339	430	-94.8	430
732 Texas A and I University	7,966	47,189	492.4	47,189
733 Texas Tech University	30,622	34,120	11.4	34,120
734 Lamar University	11,566	12,028	4.0	12,028
735 Midwestern University	0	10,000		10,000
736 Pan American University	25,126	0	-100.0	0
737 Angelo State University	3,698	3,196	-13.6	3,196
738 University of Texas at Dallas	0	800		800
739 Texas Tech University Health Science Center	5,472	7,990	46.0	7,990
742 University of Texas of the Permian Basin	1,200	8,248	587.3	8,248
744 University of Texas Health Science Center at Houston	846	0	-100.0	0
745 University of Texas Health Science Center at San Antonio	0	363		363
750 University of Texas at Tyler	208	0	-100.0	0
751 East Texas State University	0	133		133
752 North Texas State University	32,140	43,624	35.7	43,624
754 Southwest Texas State University	0	691		691
756 Sul Ross State University	2,282	3,943	72.8	3,943
757 West Texas State University	24,818	29,230	17.8	29,230
759 University of Houston at Clear Lake City	5,244	10,037	91.4	10,037
760 Corpus Christi State University	3,950	13,081	231.2	13,081
761 Laredo State University	24,821	19,666	-20.8	19,666
763 Texas College of Osteopathic Medicine	6,282	7,600	21.0	7,600
764 East Texas State University at Texarkana	0	702		702
765 University of Houston Victoria Center	374	10,000	2,573.8	10,000
771 School for the Blind	0	1,838		1,838
772 School for the Deaf	0	5,540		5,540
781 Coordinating Board, Texas College and University System	21,022,960	28,932,249	37.6	28,932,249
784 University of Houston Downtown	456	329	-27.9	329
802 Parks and Wildlife Department	11,155,734	11,102,601	-0.5	11,102,601
808 Texas Historical Commission	1,520,936	820,848	-46.0	820,848
813 Texas Commission on the Arts	1,205,928	1,358,378	12.6	1,358,378
902 Comptroller - State Fiscal	33,263,113	41,938,636	26.1	41,938,636
TOTAL, GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS	349,511,412	394,744,558	12.9	394,744,558

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 37 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	FUNCTION/DEPARTMENT	1981 Expenditures (All Funds)	1982 Expenditures (All Funds)	Percent Change	1982 Expenditures (Funds 1-899)
18	CONTRIBUTIONS TO TEACHERS RETIREMENT				
323	Teacher Retirement System	$ 6,143,577	$ 7,563,725	23.1	$ 0
330	Texas Rehabilitation Commission	24,986	11,355	-54.6	11,355
653	Texas Schools for the Blind and Deaf	39,048	6,359	-83.7	6,359
659	Rio Grande State Center for Mental Health and Mental Retardation	1,162	947	-18.5	947
660	Denton State School	5,717	15,017	162.7	15,017
668	Richmond State School	2,349	404	-82.8	404
669	Lufkin State School	1,044	1,094	4.8	1,094
670	Corpus Christi State School	7,142	2,471	-65.4	2,471
675	Travis State School	4,167	0	-100.0	0
676	Abilene State School	1,442	1,092	-24.3	1,092
678	Austin State School	1,507	0	-100.0	0
681	San Antonio State Hospital	0	265		265
687	Lubbock State School	2,860	76	-97.3	76
694	Texas Youth Council	87,142	72,042	-17.3	72,042
697	Board of Pardons and Paroles	15	-15	-200.0	-15
701	Texas Education Agency	718,941	739,399	2.8	739,399
702	Advisory Council for Technical-Vocational Education	9,175	9,466	3.2	9,466
719	Texas State Technical Institute	0	34,451		34,451
771	School for the Blind	0	14,393		14,393
772	School for the Deaf	0	20,542		20,542
781	Coordinating Board, Texas College and University System	64,538	73,319	13.6	73,319
902	Comptroller - State Fiscal	468,534,368	580,113,154	23.8	580,113,154
	TOTAL, CONTRIBUTIONS TO TEACHERS RETIREMENT	475,649,180	588,679,556	23.8	581,115,831
19	MISCELLANEOUS				
302	Attorney General	4,218,257	5,007,761	18.7	5,007,761
322	Texas Employment Commission	4,784,209	5,184,026	8.4	5,184,026
405	Department of Public Safety	2,952,345	1,192,634	-59.6	1,192,634
720	University of Texas System	0	4,697		4,697
817	Texas Sesquicentennial Commission	110,047	118,264	7.5	118,264
818	Texas Sesquicentennial Museum Board	0	35,940		35,940
902	Comptroller - State Fiscal	1,999,492	7,832,668	291.7	7,823,075
	TOTAL, MISCELLANEOUS	14,064,350	19,375,990	37.8	19,366,397

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 37 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

FUNCTION/DEPARTMENT	1981 Expenditures (All Funds)	1982 Expenditures (All Funds)	Percent Change	1982 Expenditures (Funds 1-899)
TOTAL, NET EXPENDITURES	$11,378,036,479	$12,086,425,757	6.2	$12,074,204,469
99 INTERFUND TRANSFERS (SEE TABLE 38 FOR DETAIL.)	11,128,686,574	14,863,184,068	33.6	6,393,721,156
TOTAL NET EXPENDITURES AND INTERFUND TRANSFERS	$22,506,723,053	$26,949,609,825	19.7	$18,467,925,625

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 38
NET EXPENDITURES BY OBJECT(1)
Year Ended August 31

	OBJECT	1981 Expenditures (All Funds)	1982 Expenditures (All Funds)	Percent Change	1982 Expenditures (Funds 1-899)
SALARIES AND WAGES					
7001	Salaries and Wages - Line Item Exempt Positions	$ 84,123,405	$ 101,177,235	20.3	$ 100,236,510
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-time Employees	1,104,326,209	1,231,171,342	11.5	1,225,287,085
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-time Employees	10,296,788	10,730,642	4.2	10,730,642
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-time Employees	6,093,370	5,240,710	-14.0	5,226,051
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-time Employees	1,888,689	1,464,693	-22.4	1,451,327
7006	Salaries and Wages - Hourly Full-time Employees	98,806,060	111,171,406	12.5	111,171,406
7007	Salaries and Wages - Hourly Part-time Employees	10,638,672	9,959,920	-6.4	9,491,810
7008	Higher Education Salaries - Faculty/Academic Full-time Employees	339,762,569	423,749,383	24.7	423,749,383
7009	Higher Education Salaries - Faculty/Academic Part-time Employees	121,767,672	110,011,735	-9.7	110,011,735
7010	Higher Education Salaries - Professional/Administrative Full-time Employees	88,893,988	123,842,748	39.3	123,842,748
7011	Higher Education Salaries - Professional/Administrative Part-time Employees	49,225,586	50,336,263	2.3	50,336,263
7012	Higher Education Salaries - Classified Full-time Employees	288,120,827	387,306,216	34.4	387,306,216
7013	Higher Education Salaries - Classified Part-time Employees	64,142,327	32,834,300	-48.8	32,834,300
7014	Higher Education Salaries - Student Employees	43,592,018	49,290,838	13.1	49,290,838
7015	Client Worker Pay	989,222	1,233,296	24.7	1,233,296
7016	Salaries Classified Full-Time - Twice-a-Month Pay	0	28,088,142		28,088,142
7020	Hazardous Duty Pay	3,614,854	4,548,229	25.8	4,548,229
7021	Overtime Pay	4,364,502	4,121,083	-5.6	4,119,688
7022	Longevity Pay	27,680,291	29,069,541	5.0	28,947,645
7023	Lump Sum Termination Payment	5,783,148	6,755,688	16.8	6,742,572
7024	Termination Pay - Death Benefits	581,081	563,220	-3.1	561,891
7025	Salary - Per Diem Allcwance	1,507,659	729,353	-51.6	723,254
TOTAL, SALARIES AND WAGES		2,356,198,937	2,723,395,983	15.6	2,715,931,031

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 38 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

	OBJECT	1981 Expenditures (All Funds)	1982 Expenditures (All Funds)	Percent Change	1982 Expenditures (Funds 1-899)
OTHER PERSONAL SERVICES					
7031	Emoluments and Allowances	$ 592,357	$ 944,338	59.4	$ 944,313
7032	Employees Retirement - State Contribution	103,885,840	118,396,234	14.0	118,180,876
7041	Employee Insurance Payments (Employer Contribution)	81,319,357	92,669,173	14.0	92,420,098
7043	Employer's O.A.S.I. Matching Contribution	142,318,083	169,651,081	19.2	169,181,935
7044	Employer's Share of Employees O.A.S.I. Contribution	114,417,102	121,430,277	6.1	121,129,142
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0	55,494		55,234
7050	Unemployment Compensation Benefits - GR Reimbursements	0	57,359		57,103
7051	Unemployment Compensation Benefits - General Revenue Fund Reimbursement	1,192,404	0	-100.0	0
7052	Unemployment Compensation Benefits - Special Fund Reimbursement	4,784,209	5,188,724	8.5	5,188,724
7062	Worker's Compensation - Miscellaneous Claims	4,218,257	5,007,761	18.7	5,007,761
7091	Confederate Pensions	0	0		0
7092	Ranger Pensions	45,600	42,560	-6.7	42,560
7221	Filing Fees - Suits	188,588	518,270	174.8	518,270
7222	Filing Fees - Documents	437,021	517,996	18.5	517,942
7223	Court Costs	1,548,231	1,720,550	11.1	1,719,539
7224	Witness Fees and Expenses	491,245	625,663	27.4	625,663
7225	Attorney's Fees	3,275	1,393	-57.5	1,393
7226	Judgments	2,060,705	2,565,929	24.5	2,387,075
7241	Professional Services - Architectural	6,654,397	10,818,515	62.6	10,817,470
7242	Professional Services - Computer Systems	634,082	796,577	25.6	796,577
7243	Professional Services - Educational	7,967,957	8,813,981	10.6	8,813,981
7244	Professional Services - Engineering	17,891,029	19,880,252	11.1	19,880,252
7245	Professional Services - Financial and Accounting	1,258,696	1,451,791	15.3	1,045,685
7246	Professional Services - Legal	948,211	2,669,585	181.5	2,664,760
7247	Professional Services - Management	3,244,273	3,865,745	19.2	3,846,270
7248	Professional Services - Medical	22,616,663	23,812,769	5.3	23,761,189
7249	Professional Services - Veterinary	1,924,487	2,056,831	6.9	2,056,831
7250	Professional Services - Auditing	811,765	845,672	4.2	818,861
7251	Professional Services - Other	16,780,821	17,115,609	2.0	16,943,031
7909	Teacher Retirement Reimbursement	971,235	1,002,677	3.2	1,002,677
7917	Fund 001 Allocations to Teacher Retirement System Trust Fund 960	409,982,587	512,030,053	24.9	512,030,053

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 38 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

OBJECT		1981 Expenditures (All Funds)	1982 Expenditures (All Funds)	Percent Change	1982 Expenditures (Funds 1-899)
OTHER PERSONAL SERVICES					
7918	Fund 001 Allocations to Optional Teacher Retirement Program Trust Account 963	$ 58,551,781	$ 68,083,101	16.3	$ 68,083,101
7989	General Revenue Fund Transfers to S.E.R.S. Accumulation Account 952	2,571,969	3,035,833	18.0	3,035,833
TOTAL, OTHER PERSONAL SERVICES		1,010,312,227	1,195,671,793	18.3	1,193,574,199
CONSUMABLE SUPPLIES AND MATERIALS					
7292	Reproduction Services	11,250,076	12,646,704	12.4	12,437,463
7301	Office Supplies - General	19,395,951	20,738,774	6.9	20,634,050
7302	Office Supplies - for Data Processing Equipment	2,364,571	3,188,818	34.9	3,163,276
7303	Office Supplies - Periodicals	1,651,596	1,987,791	20.4	1,946,775
7304	Machinery and Motor Vehicle - Fuels and Lubricants	33,048,420	33,160,949	0.3	33,159,352
7305	Machinery, Equipment and Motor Vehicle - Supplies	18,309,265	20,589,959	12.5	20,589,447
7306	Aircraft - Fuels and Lubricants	822,193	857,700	4.3	857,700
7307	Aircraft - Supplies	21,814	77,177	253.8	77,177
7308	Marine Equipment - Fuels and Lubricants	1,240,949	1,757,593	41.6	1,757,593
7309	Marine Equipment - Supplies	517,249	608,920	17.7	608,920
7310	Chemical Supplies	1,920,524	3,280,759	70.8	3,272,466
7311	Education Supplies	4,626,450	5,915,111	27.9	5,911,619
7312	Medical Supplies	11,166,104	14,399,505	29.0	14,399,505
7313	Research Supplies	4,664,010	4,853,003	4.1	4,853,003
7314	Clothing and Material Purchases - Retained by the State	1,149,931	1,407,696	22.4	1,407,696
7316	Food Purchased by the State	19,223,307	21,794,881	13.4	21,794,881
7317	Farm and Ranch Supplies	7,026,773	6,951,309	-1.1	6,951,309
7318	Building Supplies and Materials	18,077,010	24,218,665	34.0	24,216,459
7319	Road Building Supplies and Materials	88,097,384	95,683,173	8.6	95,683,173
7320	Landscaping Supplies	3,001,967	3,113,825	3.7	3,113,000
7321	Shop and Industrial Supplies	12,113,728	13,022,115	7.5	13,017,936
7322	Institutional Supplies	4,344,490	4,770,270	9.8	4,767,954
7323	Janitorial Supplies	2,336,587	2,412,973	3.3	2,407,708
7394	Raw Material Purchases	10,390,760	13,635,162	31.2	13,635,162
TOTAL, CONSUMABLE SUPPLIES AND MATERIALS		276,761,109	311,072,832	12.4	310,663,624

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 38 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

	OBJECT	1981 Expenditures (All Funds)	1982 Expenditures (All Funds)	Percent Change	1982 Expenditures (Funds 1-899)
	CURRENT AND RECURRING OPERATING EXPENSES				
7061	Worker's Compensation Claims - Self Insurance Programs	$ 2,681,005	$ 3,365,260	25.5	$ 3,365,260
7071	State Employee Relocation	259,797	363,412	39.9	363,412
7101	Travel In-State - Public Transportation Fares	3,525,838	3,580,701	1.6	3,541,419
7102	Travel In-State - Mileage	20,988,601	22,241,816	6.0	22,215,500
7103	Travel In-State - Per Diem	19,150,202	18,004,482	-6.0	17,975,224
7104	Travel In-State - Actual Expenses	768,935	937,344	21.9	924,052
7105	Travel In-State - Incidental Expenses	243,274	307,314	26.3	305,796
7106	Travel In-State - Meals and Lodging Not To Exceed $60	0	1,491,528		1,483,357
7111	Travel Out-of-State - Public Transportation Fares	4,461,626	3,905,890	-12.5	3,881,006
7112	Travel Out-of-State - Mileage	375,204	433,289	15.5	432,924
7113	Travel Out-of-State - Per Diem	1,754,619	1,666,604	-5.0	1,665,689
7114	Travel Out-of-State - Actual Expenses	1,112,458	396,045	-64.4	384,779
7115	Travel Out-of-State - Incidental Expenses	76,234	81,471	6.9	80,703
7116	Travel Out-of-State - Meals and Lodging Not To Exceed $60	0	1,063,987		1,058,426
7121	Travel - Foreign	218,166	163,888	-24.9	163,888
7131	Travel - Prospective State Employees	514,647	423,017	-17.8	423,017
7201	Membership Fees and Dues	2,151,076	2,329,978	8.3	2,323,280
7202	Registration Fees - Tuition - Employee Training	770,066	810,852	5.3	805,112
7203	Registration Fees - Seminars and Conferences	1,484,748	1,924,485	29.6	1,904,657
7204	Insurance Premiums	1,525,427	1,469,475	-3.7	1,465,459
7205	Employee Bonds	109,087	48,101	-55.9	47,909
7206	Inspection Fees	2,693,138	2,304,227	-14.4	2,304,227
7207	Service Charges	815,019	927,363	13.8	902,637
7219	Fees - Other	740,303	1,087,162	46.9	1,080,649
7263	Maintenance and Repair - Aircraft	1,005,244	1,009,341	0.4	1,009,341
7264	Maintenance and Repair - Marine Equipment	1,141,329	1,086,615	-4.8	1,086,615
7265	Maintenance and Repair - Motor Vehicles	2,925,822	3,016,374	3.1	3,016,170
7266	Maintenance and Repair - Buildings	11,940,585	14,712,176	23.2	14,640,541
7267	Maintenance and Repair - Data Processing Equipment	9,354,294	10,468,361	11.9	10,435,586
7268	Maintenance and Repair - Machinery and Equipment	11,977,577	13,269,944	10.8	13,169,886
7269	Maintenance and Repair - Medical Equipment	628,376	749,201	19.2	749,201
7270	Maintenance and Repair - Roadways	14,992,581	25,399,030	69.4	25,399,030
7281	Advertising	3,079,604	2,982,253	-3.2	2,972,087
7282	Answering Services	140,389	95,670	-31.9	95,670
7283	Clothing and Laundry Services	1,513,975	1,933,294	27.7	1,928,701

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 38 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

OBJECT		1981 Expenditures (All Funds)	1982 Expenditures (All Funds)	Percent Change	1982 Expenditures (Funds 1-899)
CURRENT AND RECURRING OPERATING EXPENSES					
7284	Data Processing Services	$ 3,771,698	$ 4,667,843	23.8	$ 4,642,669
7285	Extermination Services	947,106	1,224,761	29.3	1,224,721
7286	Freight/Delivery Service Charges	8,612,715	7,882,904	-8.5	7,881,603
7287	Information Services	2,649,287	4,540,071	71.4	4,532,459
7288	Cleaning and Janitorial Services	3,714,081	4,080,840	9.9	4,043,009
7289	Mortuary Services	104,268	115,756	11.0	115,756
7290	Photographic Services	1,800,871	2,309,938	28.3	2,309,073
7291	Postal Services	22,495,172	27,771,464	23.5	27,179,939
7293	Statewide Telecommunications Network	6,904,332	9,078,277	31.5	9,078,277
7294	Contracted Temporary Services	6,729,109	5,019,200	-25.4	4,972,299
7295	Criminal Investigation Expenses	401,851	576,251	43.4	576,251
7296	Landscaping and Grounds Maintenance	959,900	1,322,565	37.8	1,316,453
7297	Security Services	676,086	891,381	31.8	891,381
7401	Rental of Radio Towers	131,370	150,815	14.8	150,815
7402	Rental of Mobile Phones, Beepers and Pagers	176,499	243,626	38.0	242,570
7403	Rental of Telecommunication Equipment	965,815	1,377,577	42.6	1,333,484
7404	Rental of Communications Equipment	342,894	191,852	-44.0	191,852
7405	Rental of Tools and Equipment	352,540	480,799	36.4	480,042
7411	Rental of Computer Equipment	3.356,983	2,610,320	-22.2	2,598,502
7412	Rental of Copying Machines	5,171,945	5,378,346	4.0	5,368,043
7413	Rental of Office Equipment	1,213,851	1,068,639	-12.0	1,036,294
7414	Rental of Medical Equipment	40,329	43,956	9.0	43,956
7415	Rental of Software	807,473	1,294,337	60.3	1,245,624
7421	Rental of Media	474,327	600,797	26.7	600,587
7431	Rental of Containers	375,234	612,812	63.3	612,812
7441	Rental of Motor Vehicles (Short-Term)	953,626	367,574	-61.5	367,574
7442	Leasing of Motor Vehicles (Long-Term)	11,532,940	7,263,374	-37.0	7,263,374
7445	Rental of Aircraft (Short-Term)	111,751	172,707	54.5	172,707
7446	Leasing of Aircraft (Long-Term)	759,455	262,344	-65.5	262,344
7449	Rental of Marine Equipment	91,588	187,186	104.4	187,186
7461	Rental of Land	93,082	75,496	-18.9	78,699
7464	Rental of Office Buildings	9,200,458	11,297,707	22.8	11,297,707
7465	Rental of Service Buildings	1,917,505	2,785,888	45.3	2,785,888
7466	Rental of Warehouses	664,698	780,465	17.4	780,465
7471	Rental of Classrooms	1,148,448	1,045,786	-8.9	1,045,786
7472	Rental of Conference Rooms	163,898	190,324	16.1	186,964
7473	Rental of Office Space	19,173,267	20,586,710	7.4	20,586,710
7474	Rental of Storage Space	585,864	676,526	15.5	676,509

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 38 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

OBJECT	1981 Expenditures (All Funds)	1982 Expenditures (All Funds)	Percent Change	1982 Expenditures (Funds 1-899)
CURRENT AND RECURRING OPERATING EXPENSES				
7475 Rental of Exhibit Space	$ 43,488	$ 45,788	5.3	$ 45,788
7501 Utilities - Electricity	99,215,118	122,579,622	23.5	122,359,451
7502 Utilities - Natural and Liquefied Petroleum Gas	37,804,644	43,348,865	14.7	43,298,747
7503 Utilities - Telephone (Long Distance)	4,[illegible],133	6,339,947	32.2	6,328,866
7504 Utilities - Telephone (Monthly Charges)	24,129,907	27,490,737	13.9	27,421,966
7505 Utilities - Telephone (Other)	3,396,299	5,348,553	57.5	5,208,278
7506 Utilities - Wire and Cable Service	831,513	239,322	-71.2	238,644
7507 Utilities - Water	9,443,003	11,096,659	17.5	11,087,092
7508 Utilities - Waste Disposal	4,737,543	4,261,630	-10.0	4,255,611
7511 Utilities - Other	29,608,770	38,743,050	30.8	38,743,013
7682 Grants - Conferences and Seminars	279,576	399,345	42.8	399,345
TOTAL, CURRENT AND RECURRING OPERATING EXPENSES	458,976,556	533,170,682	16.2	531,348,395
ASSISTANCE AND MEDICAL CARE FOR NEEDY				
7229 Compensation for Crime Victims	995,217	869,845	-12.6	869,845
7641 Public Assistance - Aid to Families of Dependent Children	154,026,925	141,697,633	-8.0	141,697,633
7642 Public Assistance - Child Support Payments	4,258,854	4,862,699	14.2	4,862,699
7643 Other Financial Services	55,260,143	45,147,571	-18.3	45,147,571
7644 Commodity Distribution Program	18,229,578	17,187,622	-5.7	17,187,622
7651 Financial Services - Discharged Convicts	2,559,400	2,642,200	3.2	2,642,200
7652 Financial Services - Rehabilitation Clients	51,850,020	42,727,921	-17.6	42,727,921
7661 Medical Services - Nursing Home Care	489,951,026	482,046,254	-1.6	482,046,254
7662 Vendor Drug Program	72,045,083	76,114,018	5.6	76,114,018
7663 Purchased Health Services	469,126,726	397,391,154	-15.3	397,391,154
7664 Supplementary Medical Insurance Benefits	28,797,117	31,561,809	9.6	31,561,809
7665 Medical Specialties	-71,021	742,722	1,145.8	742,722
7671 Grants-in-Aid (Day Care)	35,095,968	29,607,782	-15.6	29,607,782
7672 Grants-in-Aid (Foster Care)	16,097,016	19,080,955	18.5	19,080,955
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	83,950,790	88,567,804	5.5	88,567,804
7674 Grants-in-Aid (Services for Children)	8,194,518	10,755,021	31.2	10,755,021
7675 Grants-in-Aid (Clothing)	3,589	30,858	759.8	30,858
7676 Grants-in-Aid (Transportation)	3,845,167	4,005,920	4.2	4,005,920
7677 Family Planning Services	14,956,359	16,695,194	11.6	16,695,194
7678 Employment Social Services	3,383,555	3,977,076	17.5	3,977,076
7906 Social Services Advances	-24,454	618,590	2,629.6	618,590

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 38 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

OBJECT	1981 Expenditures (All Funds)	1982 Expenditures (All Funds)	Percent Change	1982 Expenditures (Funds 1-899)
ASSISTANCE AND MEDICAL CARE FOR NEEDY				
7907 Summer Food Program Advances	$ 617,511	$ -85,435	-113.8	$ -85,435
TOTAL, ASSISTANCE AND MEDICAL CARE FOR NEEDY	1,513,149,087	1,416,245,213	-6.4	1,416,245,213
FOUNDATION SCHOOL PROGRAM GRANTS				
7602 School Apportionment - Foundation Program	2,864,339,685	3,218,166,450	12.4	3,218,166,450
TOTAL, FOUNDATION SCHOOL PROGRAM GRANTS	2,864,339,685	3,218,166,450	12.4	3,218,166,450
OTHER PUBLIC EDUCATION GRANTS				
7601 Grants to Elementary and Secondary Schools	619,899,213	535,060,711	-13.7	535,060,711
TOTAL, OTHER PUBLIC EDUCATION GRANTS	619,899,213	535,060,711	-13.7	535,060,711
GRANTS TO HIGHER EDUCATION				
7603 Grants to Junior Colleges	263,453,065	344,628,502	30.8	344,628,502
7604 Grants to Senior Colleges and Universities	62,936,987	59,081,554	-6.1	59,081,554
TOTAL, GRANTS TO HIGHER EDUCATION	326,390,052	403,710,056	23.7	403,710,056
OTHER GRANTS				
7315 Clothing and Material - Institutional	1,425,932	1,942,381	36.2	1,942,381
7611 Grants to Cities	56,883,617	54,400,480	-4.4	54,400,480
7612 Grants to Counties	38,882,841	68,625,983	76.5	68,625,983
7613 Grants to Other Political Subdivisions	11,704,306	6,677,544	-42.9	6,677,544
7621 Grants to Council of Governments	63,549,492	51,911,958	-18.3	51,911,958
7622 Grants to Judicial Districts	18,933,983	25,690,256	35.7	25,690,256
7623 Grants for Community Action Programs	93,891,475	111,495,662	18.7	111,495,662
7679 Grants to College Students	23,493,417	29,135,237	24.0	29,135,237
7680 Grants-in-Aid (Food)	39,963,097	44,274,539	10.8	44,274,539
7681 Grants for Survivors	783,252	590,516	-24.6	590,516
TOTAL, OTHER GRANTS	349,511,412	394,744,556	12.9	394,744,556

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 38 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

OBJECT	1981 Expenditures (All Funds)	1982 Expenditures (All Funds)	Percent Change	1982 Expenditures (Funds 1-899)
PAYMENT OF PRINCIPAL ON INDEBTEDNESS				
7803 Principal on State Bonds	$ 56,625,000	$ 60,424,991	6.7	$ 60,424,991
7804 Principal on Other Indebtedness	1,170,000	1,240,000	6.0	1,240,000
TOTAL, PAYMENT OF PRINCIPAL ON INDEBTEDNESS	57,795,000	61,664,991	6.7	61,664,991
PAYMENT OF INTEREST AND CLAIMS				
7227 Miscellaneous Claims Act Payments	187,253	257,525	37.5	257,267
7228 Miscellaneous Claims - Legislative	0	5,362,328		5,362,328
7230 Miscellaneous Claims - Lost/Voided Warrants	0	29,170		19,835
7801 Interest on State Bonds	58,598,665	62,027,560	5.9	62,027,560
7802 Interest - Other	3,057,888	2,986,110	-2.3	2,986,110
TOTAL, PAYMENT OF INTEREST AND OTHER CLAIMS	61,843,806	70,662,693	14.3	70,653,100
CAPITAL OUTLAY FOR HIGHWAYS				
7347 Highway Construction and Improvements	1,121,160,911	776,464,405	-30.7	776,464,405
TOTAL, CAPITAL OUTLAY FOR HIGHWAYS	1,121,160,911	776,464,405	-30.7	776,464,405
CAPITAL OUTLAY FOR LAND AND BUILDINGS				
7341 Buildings - Constructed	61,990,569	97,745,554	57.7	97,745,554
7342 Buildings - Purchased	46,038	2,433,508	5,185.9	2,433,508
7343 Buildings - Remodeled - State Owned	35,467,362	31,994,643	-9.8	31,990,698
7344 Buildings - Remodeled - State Leased	2,286,805	3,646,341	59.5	3,646,341
7345 Land Purchased	29,530,168	15,089,359	-48.9	15,089,359
7346 Land Improvements	16,564,468	10,722,180	-35.3	10,722,063
7348 Land Purchases - Highway Right-of-Way	44,753,667	51,620,101	15.3	51,620,101
TOTAL, CAPITAL OUTLAY FOR LAND AND BUILDINGS	190,639,077	213,251,686	11.9	213,247,624
OTHER CAPITAL OUTLAY				
7359 Law Enforcement Equipment (Capitalized)	403,900	354,690	-12.2	354,690
7360 Law Enforcement Equipment (Not Capitalized)	207,650	485,562	133.8	485,562
7361 Office Furnishings and Equipment (Capitalized)	15,672,741	19,890,185	26.9	19,496,248

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 38 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

OBJECT		1981 Expenditures (All Funds)	1982 Expenditures (All Funds)	Percent Change	1982 Expenditures (Funds 1-899)
OTHER CAPITAL OUTLAY					
7362	Office Furnishings and Equipment (Not Capitalized)	$ 3,054,467	$ 4,307,151	41.0	$ 4,306,775
7364	Medical and Laboratory Equipment (Capitalized)	11,111,911	11,507,029	3.6	11,507,029
7365	Medical and Laboratory Equipment (Not Capitalized)	749,056	1,321,745	76.5	1,321,745
7366	Institutional Furnishings and Equipment (Capitalized)	16,611,449	19,919,077	19.9	19,919,077
7367	Institutional Furnishings and Equipment (Not Capitalized)	2,705,214	2,939,848	8.7	2,939,848
7368	Shop and Industrial Equipment (Capitalized)	26,192,906	23,189,626	-11.5	23,189,626
7369	Shop and Industrial Equipment (Not Capitalized)	2,380,468	3,548,949	49.1	3,548,904
7371	Motor Vehicles - Passenger Cars	3,293,147	3,978,432	20.8	3,978,432
7372	Motor Vehicles - Other	21,021,483	34,363,090	63.5	34,363,090
7375	Aircraft	949,686	8,012,959	743.7	8,012,959
7377	Marine Equipment	745,553	1,169,171	56.8	1,169,171
7379	Computer Equipment	22,044,892	26,147,970	18.6	26,147,530
7380	Computer Software	1,050,670	1,631,812	55.3	1,628,837
7381	Telecommunications Equipment	1,799,916	2,396,206	33.1	2,396,197
7382	Educational Books, Films and References (Permanent Retention)	19,972,329	22,881,697	14.6	22,865,887
7383	Textbooks for Public Free Schools	20,846,838	44,673,897	114.3	44,673,897
7384	Livestock and Poultry - Working, Breeding or Displaying	245,131	424,610	73.2	424,610
TOTAL, OTHER CAPITAL OUTLAY		171,059,407	233,143,706	36.3	232,730,114
TOTAL, NET EXPENDITURES		11,378,036,479	12,086,425,757	6.2	12,074,204,469
INTERFUND TRANSFERS					
7042	O.A.S.I. Tax Payments - State Agencies	327,643,629	386,798,187	18.1	0
7081	Retirement/Benefit Payments - Employees Retirement System	71,118,315	83,513,468	17.4	0
7082	Retirement/Benefit Payments - Judicial Retirement System	3,880,522	4,304,363	10.9	4,304,363
7083	Retirement/Benefit Payments - Teachers Retirement System	352,139,124	428,414,509	21.7	0
7084	Retirement Payments - Volunteer Fire Fighters' Pension System	608,673	218,632	-64.1	0

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 38 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

	OBJECT	1981 Expenditures (All Funds)	1982 Expenditures (All Funds)	Percent Change	1982 Expenditures (Funds 1-899)
INTERFUND TRANSFERS					
7085	Retirement Payments - Law Enforcement and Custodial Officer Supplemental Retirement	$ 621,940	$ 901,178	44.9	$ 0
7391	State Purchasing and General Services Central Supply Retail Store	1,700,145	1,979,194	16.4	1,979,194
7392	Land Purchased for Resale	56,496,550	40,359,554	-28.6	40,359,554
7393	Merchandise Purchased for Resale	1,448,081	2,693,418	86.0	2,693,418
7701	Loans to Political Subdivisions	456,500	395,000	-13.5	395,000
7702	Loans to College Students	14,446,046	20,758,982	43.7	20,758,982
7711	Purchase of City Bonds	25,087,000	20,700,000	-17.5	20,700,000
7712	Purchase of County Bonds	100,000	500,000	400.0	500,000
7713	Purchase of Special District Bonds	7,400,000	20,595,000	178.3	20,595,000
7714	Purchase of University and College Bonds	1,000,000	0	-100.0	0
7716	Purchase of U.S. Government Securities	1,614,933,184	2,337,561,766	44.7	1,168,503,766
7717	Purchase of Corporate Securities	3,645,122,636	5,322,391,573	46.0	2,485,893,239
7718	Purchase of Corporate Stocks	986,073,310	1,165,099,581	18.2	514,339,729
7719	Purchase of Notes and Other Evidence of Indebtedness	713,099,670	840,902,740	17.9	255,756,093
7720	Purchase of Mortgage Pools	51,489,082	187,490,705	264.1	0
7731	Accrued Interest on City Bonds	386,713	224,235	-42.0	224,235
7732	Accrued Interest on County Bonds	3,569	101	-97.2	101
7733	Accrued Interest on Special District Bonds	41,402	158,443	282.7	158,443
7734	Accrued Interest on University and College Bonds	15,417	0	-100.0	0
7735	Accrued Interest on State Bonds	17,170	0	-100.0	0
7736	Accrued Interest on U.S. Government Securities	20,235,382	42,368,604	109.4	13,846,890
7737	Accrued Interest on Corporate Securities	24,044,368	40,294,928	67.6	7,274,405
7738	Accrued Interest on Notes and Other Evidence of Indebtedness	7,024,567	8,697,899	23.8	4,489,286
7739	Accrued Interest on Mortgage Pools	487,002	771,078	58.3	0
7741	Discounts on City Bonds	-843,983	-217,480	74.2	-217,480
7742	Discounts on County Bonds	-37,646	-188,215	-400.0	-188,215
7743	Discounts on Special District Bonds	-8,592	-5,383	37.3	-5,383
7744	Discounts on University and College Bonds	-80,740	0	100.0	0
7745	Discounts on State Bonds	126,984	118,686	-6.5	118,686
7746	Discounts on U.S. Government Securities	-57,613,270	-131,921,277	-129.0	-88,775,192
7747	Discounts on Corporate Securities	-587,561,081	-751,480,364	-27.9	-149,022,842
7748	Discounts on Notes and Other Evidence of Indebtedness	-74,700,420	-109,845,174	-47.0	-18,541,549

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 38 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

OBJECT	1981 Expenditures (All Funds)	1982 Expenditures (All Funds)	Percent Change	1982 Expenditures (Funds 1-899)
INTERFUND TRANSFERS				
7749 Discounts on Mortgage Pools	$ -1,950,391	$ -18,796,654	-47.0	$ 0
7751 Premiums Paid on City Bonds	-8,053	-10,625	-31.9	-10,625
7752 Premiums Paid on County Bonds	0	0		0
7753 Premiums Paid on Special District Bonds	-46,951	-21,200	54.8	-21,200
7756 Premiums Paid on U.S. Government Securities	-72,478	-17,929,084	-24637.3	1,797,104
7757 Premiums Paid on Corporate Securities	-15,817,957	-19,661,061	-24.3	-153,311
7758 Premiums Paid on Notes and Other Evidence of Indebtedness	-13,583,587	-11,000,985	19.0	-772,060
7900 Imprest Cash Advances	0	296,910		296,910
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	52,719,910	54,071,398	2.6	53,676,161
7902 Trust or Suspense Payment	2,212,721,917	2,699,543,375	22.0	12,846,101
7903 Return of Employee Retirement Contributions	116,755,290	129,529,363	10.9	0
7904 Petty Cash Advances	182,125	240,225	31.9	240,225
7905 Travel Cash Advances	304,744	296,212	-2.8	287,712
7908 Nongovernmental Agent Purchases	46,859,130	36,984,915	-21.1	36,984,915
7910 Escheated Funds Payments	547,166	630,314	15.2	202,352
7913 Transfer from Fund 001 - Child Assistance Program	0	74,954,522		74,954,522
7914 Transfer from Fund 001 - Medical Assistance Program	0	504,858,561		504,858,561
7931 Transfer Fund 001 to Gasoline and Alcohol Mixture Fund 066	0	193,261		193,261
7932 Transfer Fund 066 to Highway Motor Fuel Tax Fund 060	0	143,261		143,261
7941 Transfer from Fund 001 to Foundation School Fund 193	0	671,408,111		671,408,111
7961 TEX-AN Transfers to General Revenue Fund 001	6,487,389	7,305,629	12.6	7,283,993
7962 CENTREX Transfers to General Revenue Fund 001	3,158,822	3,291,996	4.2	3,291,786
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	634,450	560,573	-11.6	560,573
7971 Inter-Agency Transfers - Federal Receipts	17,468,847	14,102,915	-19.3	14,102,915
7972 Other Cash Transfers Between Funds	587,474,069	195,799,293	-66.7	195,744,293
7977 Medicaid ICF/MR - Federal Portion	83,359,797	101,033,507	21.2	101,033,507
7978 Medicaid ICF/MR - State Portion	59,501,895	79,616,328	33.8	79,616,328
7979 Service Transfers to General Revenue Fund 001	918,246	1,148,220	25.0	1,123,490
7980 Operating Fund Transfers	756,996,017	309,590,541	-59.1	309,590,541
7981 Central Services Account Transfers	0	7,415,329		7,415,329

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 38 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

OBJECT	1981 Expenditures (All Funds)	1982 Expenditures (All Funds)	Percent Change	1982 Expenditures (Funds 1-899)
INTERFUND TRANSFERS				
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	$ 6,821,950	$ 8,751,690	28.3	$ 8,751,690
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0	1,310,877		1,308,937
7986 Payment for Excess O.A.S.I. Deductions	0	1,051		1,051
7990 Transfers into General Revenue for Attorney General Operating Costs	852,978	825,000	-3.3	825,000
7996 Direct Deposit Transfers	0	62,146,369		0
TOTAL, INTERFUND TRANSFERS	11,128,686,574	14,863,184,068	33.6	6,393,721,156
TOTAL NET EXPENDITURES AND INTERFUND TRANSFERS	$22,506,723,053	$26,949,609,825	19.7	$18,467,925,625

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 39
NET REVENUE AND EXPENDITURES BY DEPARTMENT(1)
All Funds
Year Ended August 31

DEPARTMENT	1981 Revenue (All Funds)	1981 Expenditures (All Funds)	1982 Revenue (All Funds)	1982 Expenditures (All Funds)
LEGISLATIVE				
101 Senate	$ 57,220	$ 8,887,589	$ 394,327	$ 8,116,490
102 House of Representatives	282,899	14,174,969	778,236	13,185,117
103 Legislative Council	34,508	4,845,345	432,284	4,237,735
104 Legislative Budget Board	767	1,783,713	425,649	2,055,178
105 Legislative Reference Library	2,059	378,955	39,978	386,950
107 Commission on Uniform State Laws	0	25,485	0	27,140
116 Sunset Advisory Commission	0	0	107,945	636,968
117 Legislative Information System Committee	0	0	175,267	2,442,076
JUDICIAL				
201 Supreme Court	63,788	1,309,363	426,346	2,308,141
202 State Bar of Texas	3,382	0	744	0
211 Court of Criminal Appeals	20,956	1,538,170	70,949	1,690,645
212 Office of Court Administration	43,954	483,515	247,555	743,356
213 State Attorney before Court of Criminal Appeals	0	93,813	4,904	117,574
214 Prosecutor Council	322,569	321,618	86,001	464,195
221 Court of Appeals - First Supreme Judicial District	7,407	550,865	47,091	958,149
222 Court of Appeals - Second Supreme Judicial District	5,579	278,305	9,884	703,763
223 Court of Appeals - Third Supreme Judicial District	5,095	289,857	6,826	662,297
224 Court of Appeals - Fourth Supreme Judicial District	6,873	277,891	32,084	785,603
225 Court of Appeals - Fifth Supreme Judicial District	12,472	550,991	35,296	1,266,975
226 Court of Appeals - Sixth Supreme Judicial District	1,743	276,190	1,508	379,499
227 Court of Appeals - Seventh Supreme Judicial District	4,814	264,450	3,847	437,689
228 Court of Appeals - Eighth Supreme Judicial District	4,848	284,497	25,146	475,584
229 Court of Appeals - Ninth Supreme Judicial District	3,510	251,881	3,258	290,969

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 39 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT(1)
All Funds
Year Ended August 31

DEPARTMENT	1981 Revenue (All Funds)	1981 Expenditures (All Funds)	1982 Revenue (All Funds)	1982 Expenditures (All Funds)
JUDICIAL				
230 Court of Appeals - Tenth Supreme Judicial District	$ 3,190	$ 257,953	$ 3,306	$ 326,281
231 Court of Appeals - Eleventh Supreme Judicial District	1,910	271,848	2,047	339,511
232 Court of Appeals - Twelfth Supreme Judicial District	3,191	270,962	4,037	349,197
233 Court of Appeals - Thirteenth Supreme Judicial District	5,207	277,964	31,745	694,042
234 Court of Appeals - Fourteenth Supreme Judicial District	8,577	559,360	28,515	931,455
241 District Courts (Comptroller's Judiciary Section)	6,200	22,247,809	61,004	26,370,550
242 Commission on Judicial Conduct	40,163	149,110	1,694	174,755
243 State Law Library	40,466	269,780	36,189	420,189
EXECUTIVE AND ADMINISTRATIVE				
301 Governor - Executive	32,862,927	44,216,298	33,346,220	35,412,102
302 Attorney General	1,986,658	18,558,172	3,150,991	23,209,875
303 State Purchasing and General Services Commission	78,707,037	87,257,416	61,892,008	81,818,158
304 Comptroller of Public Accounts	49,245,535	111,486,036	101,540,705	152,685,771
305 General Land Office	13,889,290	7,941,078	-4,174,096	7,726,371
306 Texas State Library and Archives Commission	3,556,026	9,105,776	4,324,967	11,466,898
307 Secretary of State	15,970,619	4,919,902	16,692,611	10,095,785
308 State Auditor	392,106	3,794,691	2,152,555	6,087,283
310 Treasury Department	182,572,958	50,466,598	353,386,858	186,870,086
312 Securities Board	7,231,871	1,697,251	8,328,360	1,707,738
313 Automated Information System Advisory Council	0	0	0	99,695
318 Commission for the Blind	17,018,207	18,743,693	12,275,795	17,147,541
322 Texas Employment Commission	868,131,201	938,683,192	1,038,259,738	1,131,616,235
323 Teacher Retirement System	2,981,243,791	3,136,201,725	3,429,923,713	3,355,420,569
324 Department of Human Resources	2,351,616,577	2,489,553,367	1,884,215,131	2,565,640,269
325 Firemen's Pension Commission	726,279	994,554	1,129,197	1,252,865
326 Good Neighbor Commission	0	163,364	29,908	205,116
327 Employees Retirement System	1,966,111,826	2,412,600,711	2,995,209,740	3,404,689,951

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 39 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT(1)
All Funds
Year Ended August 31

DEPARTMENT	1981 Revenue (All Funds)	1981 Expenditures (All Funds)	1982 Revenue (All Funds)	1982 Expenditures (All Funds)
EXECUTIVE AND ADMINISTRATIVE				
328 Veterans Land Board	$ 297,492,045	$ 300,295,318	$ 233,115,053	$ 236,041,599
329 Real Estate Commission	5,361,539	3,724,020	7,745,050	5,395,634
330 Texas Rehabilitation Commission	81,510,172	90,310,617	67,613,177	83,999,075
332 Department of Community Affairs	66,145,443	69,036,087	37,430,991	39,774,305
333 Office of State-Federal Relations	3	544,862	7,967	785,382
334 Advisory Commission on Intergovernmental Relations	470,953	426,831	265,614	552,917
335 Commission for the Deaf	77,561	305,135	83,660	647,774
336 State Property Tax Board	-10,037,809	5,287,346	-843,105	8,762,607
337 Board of Tax Assessor Examiners	115,244	100,879	132,942	109,864
338 State Pension Review Board	33	81,291	5,517	111,373
339 Texas Housing Authority	0	239,790	3,500	16,937
340 Texas Department on Aging	36,767,665	39,230,625	43,425,849	45,717,986
341 Texas Merit System Council	0	0	1,887,437	1,503,671
342 State Aircraft Pooling Board	0	0	149,659	1,149,259
PROTECTION OF PERSONS AND PROPERTY				
401 Adjutant General	890,919	4,765,942	955,100	6,029,401
403 Veterans Affairs Commission	360	1,325,206	66,572	1,602,007
405 Department of Public Safety	56,147,555	117,237,259	61,376,816	132,528,000
406 National Guard Armory Board	32,140	1,247,183	50,776	1,509,332
407 Commission on Law Enforcement Officer Standards and Education	4,286,963	1,706,205	4,319,672	1,951,706
408 Commission on Fire Protection Personnel Standards and Education	0	94,507	0	132,143
409 Commission on Jail Standards	176,852	306,002	13,688	325,672
450 Savings and Loan Department	302	0	674	0
451 Department of Banking	187,793	69,584	206,756	108,034
452 Texas Department of Labor and Standards	2,347,932	3,416,097	3,168,761	3,917,177
453 Industrial Accident Board	1,452,992	5,513,927	2,202,022	6,449,733
454 Board of Insurance	224,671,522	32,195,420	254,536,940	38,349,837
455 Railroad Commission	37,356,528	19,442,289	45,932,559	24,296,508
456 Board of Plumbing Examiners	0	0	1,209,969	649,647
457 Board of Public Accountancy	1,877,881	1,345,227	2,250,977	1,497,823
458 Alcoholic Beverage Commission	133,631,131	13,099,346	140,150,724	16,088,817
459 Board of Architectural Examiners	350,449	310,623	459,881	420,485

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 39 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT(1)
All Funds
Year Ended August 31

DEPARTMENT	1981 Revenue (All Funds)	1981 Expenditures (All Funds)	1982 Revenue (All Funds)	1982 Expenditures (All Funds)
PROTECTION OF PERSONS AND PROPERTY				
460 Board of Registration for Professional Engineers	$ 950,253	$ 587,104	$ 963,565	$ 691,515
461 Texas Aeronautics Commission	447,420	3,049,695	233,043	2,475,130
462 Texas Board of Irrigators	96,812	26,032	107,124	88,711
464 Texas Board of Land Surveying	201,525	93,534	180,588	141,271
465 Industrial Commission	699,406	2,099,811	1,466,655	2,603,998
466 State Finance Commission	3,683	0	5,392	0
467 Board of Private Investigators and Private Security Agencies	573,218	505,101	861,562	611,256
468 Board of Landscape Architects	-2,856	0	0	0
469 Credit Union Commission	3,549	0	1,026	0
470 Motor Vehicle Commission	266,652	186,778	224,573	233,775
471 Texas Amusement Machine Commission	2,365,191	563,988	3,656,821	675,136
472 Texas Structural Pest Control Board	378,281	282,040	429,723	321,781
473 Public Utilities Commission	17,022,378	3,353,285	11,830,208	4,181,492
474 Polygraph Examiners Board	0	0	53,405	16,732
CONSERVATION OF HEALTH AND SANITATION				
501 Texas Department of Health	101,131,679	173,505,660	118,099,371	201,142,983
502 Board of Barber Examiners	187,296	358,094	568,688	403,293
503 Board of Medical Examiners	610,418	691,553	1,029,935	796,022
504 Board of Dental Examiners	627,037	508,329	665,529	564,758
505 Cosmetology Commission	1,461,870	972,357	995,983	1,060,359
506 University of Texas System Cancer Center	1,633,424	72,357,583	2,194,850	89,163,978
507 Board of Nurse Examiners	130	0	1,693,652	832,978
508 Board of Chiropractic Examiners	75,429	63,723	87,575	69,043
509 Board of Examiners in the Fitting and Dispensing of Hearing Aids	66,913	43,059	76,184	53,694
510 Board of Examiners in Basic Sciences	25	0	100	0
511 Board of Vocational Nurse Examiners	536,970	372,208	766,539	567,797
512 Board of Podiatry Examiners	0	0	123,893	43,377
513 Board of Morticians	195,289	183,002	246,299	216,102
514 Optometry Board	115,632	94,662	174,363	140,413
515 Board of Pharmacy	0	0	2,302	0
516 Board of Tuberculosis Nurse Examiners	20	0	0	0
517 Commission on Alcoholism	3,302,958	3,961,141	2,779,019	5,414,947

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 39 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT(1)
All Funds
Year Ended August 31

	DEPARTMENT	1981 Revenue (All Funds)	1981 Expenditures (All Funds)	1982 Revenue (All Funds)	1982 Expenditures (All Funds)
	CONSERVATION OF HEALTH AND SANITATION				
519	Air Control Board	$ 4,073,900	$ 10,881,675	$ 5,694,250	$ 14,567,307
520	Board of Examiners of Psychologists	102,517	98,080	134,146	147,966
521	Governor's Commission on Physical Fitness	5,120	107,969	12,087	123,997
522	Board of Physical Therapy Examiners	75,275	58,821	145,890	89,170
524	Board of Licensure for Nursing Home Administrators	49,202	119,240	297,414	182,122
525	Health Facilities Commission	1,224,160	761,300	1,459,251	1,122,533
550	Texas Energy and Natural Resources Advisory Council	4,493,447	6,820,535	3,763,789	7,144,018
551	Department of Agriculture	14,654,838	21,586,231	7,747,171	23,071,333
554	Texas Animal Health Commission	2,422,276	11,533,529	2,767,266	11,479,475
555	Texas Agricultural Extension Services	1,250,093	22,203,726	1,337,225	26,863,837
556	Texas Agricultural Experiment Station	1,825,492	22,361,845	2,383,666	28,387,765
557	Texas Veterinary Medical Diagnostic Laboratory	0	1,222,509	0	1,474,750
576	Texas Forest Service	191,505	5,407,631	459,780	7,472,829
577	Rodent and Predatory Animal Control Service	17,151	1,585,685	1,592	2,010,669
578	Board of Veterinary Medical Examiners	198,953	163,754	217,752	194,036
579	Rio Grande Compact Commission	0	83,932	0	90,769
581	Water Well Drillers Board	0	5,384	113,971	10,032
582	Department of Water Resources	604,587,882	615,369,544	326,667,545	362,331,792
583	Sabine River Compact Administration	0	17,692	0	24,150
585	Texas Coastal and Marine Council	10,112	188,095	284,491	241,140
586	Texas Deepwater Port Authority	0	49,855	0	0
592	Soil and Water Conservation Board	90,167	1,650,414	79,527	2,106,499
596	Red River Compact Commission	0	22,013	0	24,262
598	Canadian River Commission	0	6,030	0	15,688
599	Pecos River Compact Commission	0	82,164	0	109,660
	HIGHWAYS MAINTENANCE AND CONSTRUCTION				
601	State Department of Highways and Public Transportation	1,863,858,363	1,711,627,518	1,408,966,085	1,434,750,878
602	Turnpike Authority	420	0	0	0
603	Turnpike - Dallas North Tollway	3,002	0	0	0

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 39 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT(1)
All Funds
Year Ended August 31

DEPARTMENT	1981 Revenue (All Funds)	1981 Expenditures (All Funds)	1982 Revenue (All Funds)	1982 Expenditures (All Funds)
ELEEMOSYNARY AND CORRECTIONAL				
651 Corsicana State Home	$ 135,931	$ 2,130,873	$ 71,622	$ 2,082,092
652 Waco State Home	0	550	0	0
653 Texas Schools for the Blind and Deaf	1,017,540	11,492,038	-71,042	419,494
654 Brownwood State School	201,931	4,576,619	249,366	5,219,271
655 Department of Mental Health and Mental Retardation	6,705,352	85,180,715	12,643,182	103,650,469
656 Vernon Center	1,346,541	11,336,407	1,529,155	13,388,156
657 Amarillo State Center for Human Development	669,020	2,301,820	669,575	2,856,543
658 Beaumont State Center for Human Development	726,835	4,499,471	779,147	5,148,243
659 Rio Grande State Center for Mental Health and Mental Retardation	2,041,050	4,387,722	2,736,498	5,242,825
660 Denton State School	13,480,485	21,208,000	20,133,626	23,240,522
661 El Paso State Center for Human Development	1,951,642	4,134,781	2,266,471	4,669,287
663 Commission for Indian Affairs	190	469,733	0	525,838
665 Texas Juvenile Probation Commission	0	0	0	3,197,043
667 Fort Worth State School	8,668,445	10,839,874	11,645,973	13,467,032
668 Richmond State School	12,959,417	14,627,243	21,710,811	18,281,020
669 Lufkin State School	8,037,541	10,655,574	13,161,731	12,359,076
670 Corpus Christi State School	7,484,096	8,943,913	11,637,384	11,320,807
671 San Angelo Center	10,860,937	10,752,937	14,542,136	12,652,830
672 Mexia State School	18,448,845	22,615,511	26,597,440	24,259,081
673 San Antonio State Chest Hospital	2,155,872	6,426,126	3,122,611	8,264,046
674 Kerrville State Hospital	1,697,784	11,106,482	1,810,029	13,028,111
675 Travis State School	15,688,587	19,275,688	22,428,813	21,037,411
676 Abilene State School	17,265,220	20,053,179	23,856,203	23,640,123
677 Austin State Hospital	1,998,805	21,026,861	2,687,067	25,413,730
678 Austin State School	12,366,273	17,702,768	16,302,065	20,241,147
679 Rusk State Hospital	2,632,007	20,480,488	2,526,810	23,186,327
680 Waco Center for Youth	84,486	2,576,449	158,618	3,489,075
681 San Antonio State Hospital	7,730,861	24,708,072	10,159,763	28,103,047
682 Terrell State Hospital	1,858,770	20,196,558	1,743,567	23,287,346
683 Wichita Falls State Hospital	1,191,258	13,834,932	1,264,986	16,025,809
684 Harlingen State Chest Hospital	1,284,150	3,690,974	1,564,480	4,904,955
685 Texas Research Institute of Mental Sciences	1,930,033	11,829,876	2,410,604	12,748,805
686 Big Spring State Hospital	1,753,178	10,749,477	1,625,046	12,042,259
687 Lubbock State School	6,810,407	9,047,388	11,413,855	11,245,346
688 Brenham State School	7,423,401	7,822,586	10,764,303	11,235,725

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 39 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT(1)
All Funds
Year Ended August 31

DEPARTMENT	1981 Revenue (All Funds)	1981 Expenditures (All Funds)	1982 Revenue (All Funds)	1982 Expenditures (All Funds)
ELEEMOSYNARY AND CORRECTIONAL				
689 Giddings State Home and School	$ 208,893	$ 3,651,753	$ 234,210	$ 4,502,235
690 West Texas Childrens Home	78,556	2,184,307	153,415	3,092,379
691 Gatesville State School	0	15,160	0	0
692 Gainesville State School	246,307	3,899,941	228,954	4,565,495
693 Crockett State School	221,261	2,952,486	112,938	3,340,759
694 Texas Youth Council	2,296,145	15,205,006	1,824,139	12,707,266
696 Department of Corrections	28,280,080	168,659,876	28,303,724	260,961,444
697 Board of Pardons and Paroles	1,969,271	11,585,285	773,883	18,836,962
698 Texas Adult Probation Commission	139,913	17,184,243	261,722	23,330,934
699 Laredo State Center for Human Development	70,250	867,559	98,481	1,145,025
EDUCATIONAL				
701 Texas Education Agency	3,810,903,927	4,926,390,628	5,285,014,173	5,418,577,267
702 Advisory Council for Technical-Vocational Education	150,187	176,598	264,817	228,989
710 Texas A and M University System Administration	51,869,298	43,625,864	73,426,269	62,565,994
711 Texas A and M University (Main University)	10,451,490	107,203,345	11,141,078	128,272,810
712 Texas Engineering Experiment Station	1,314,029	4,971,130	1,600,426	6,402,602
713 Tarleton State University	1,539,303	8,204,188	1,732,123	9,350,587
714 University of Texas at Arlington	5,632,745	42,772,607	5,503,504	48,368,177
715 Prairie View A and M University	1,475,579	16,377,596	1,462,527	19,886,641
716 Texas Engineering Extension Service	14,045	1,299,505	698	2,079,317
717 Texas Southern University	5,139,937	21,285,187	4,393,911	26,004,743
718 Texas A and M University at Galveston	604,313	5,622,529	623,689	5,171,380
719 Texas State Technical Institute	5,212,123	28,857,050	9,680,708	42,770,220
720 University of Texas System	908,635,931	896,166,695	2,503,557,046	2,497,843,010
721 University of Texas at Austin	11,221,157	137,240,631	12,509,698	162,825,693
723 University of Texas Medical Branch at Galveston	2,946,890	96,249,958	3,670,047	127,650,684
724 University of Texas at El Paso	2,503,899	28,637,469	2,860,253	31,778,102
729 University of Texas Health Science Center at Dallas	2,445,699	44,279,792	2,818,946	52,674,867
730 University of Houston	11,142,353	76,357,009	13,253,758	90,536,238
731 Texas Woman's University	3,971,904	30,591,150	4,742,868	30,788,508
732 Texas A and I University	2,816,144	15,329,223	2,654,905	15,280,524

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 39 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT(1)
All Funds
Year Ended August 31

	DEPARTMENT	1981 Revenue (All Funds)	1981 Expenditures (All Funds)	1982 Revenue (All Funds)	1982 Expenditures (All Funds)
	EDUCATIONAL				
733	Texas Tech University	$ 10,247,142	$ 66,030,080	$ 13,132,622	$ 78,546,540
734	Lamar University	4,145,968	26,825,055	4,291,454	29,164,466
735	Midwestern University	1,595,434	9,694,684	1,626,463	9,999,389
736	Pan American University	2,395,380	16,710,825	1,829,683	18,408,959
737	Angelo State University	2,073,458	10,310,137	1,764,929	11,443,921
738	University of Texas at Dallas	1,556,046	17,209,007	1,735,181	21,287,375
739	Texas Tech University Health Science Center	1,784,212	32,545,100	1,429,700	36,835,887
742	University of Texas of the Permian Basin	315,272	5,485,221	340,311	5,750,631
743	University of Texas at San Antonio	1,708,720	17,774,015	2,401,016	20,855,206
744	University of Texas Health Science Center at Houston	2,856,067	63,571,613	3,067,257	72,232,548
745	University of Texas Health Science Center at San Antonio	2,213,534	55,615,520	2,720,046	65,311,673
747	Pan American University at Brownsville	298,766	2,368,910	178,084	2,477,159
750	University of Texas at Tyler	462,259	5,994,739	703,896	6,278,152
751	East Texas State University	3,104,165	23,401,341	2,968,821	23,813,372
752	North Texas State University	13,192,065	52,157,302	10,067,736	56,041,797
753	Sam Houston State University	5,085,683	23,960,767	3,702,282	24,092,839
754	Southwest Texas State University	6,128,078	34,808,503	5,731,928	36,758,509
755	Stephen F. Austin State University	4,320,591	23,035,810	3,976,460	24,650,370
756	Sul Ross State University	751,413	8,771,562	937,425	7,739,118
757	West Texas State University	3,222,156	15,410,916	3,216,808	17,489,806
758	Board of Regents, Texas State University System	6,593	210,155	43,168	283,045
759	University of Houston at Clear Lake City	803,436	10,586,945	1,382,537	12,981,203
760	Corpus Christi State University	878,890	7,801,990	1,024,752	7,898,439
761	Laredo State University	224,445	2,427,033	341,399	2,658,970
762	University of South Texas System	5,479	269,944	6,111	293,398
763	Texas College of Osteopathic Medicine	552,789	18,259,904	658,535	23,407,683
764	East Texas State University at Texarkana	263,969	2,853,858	279,065	2,919,347
765	University of Houston Victoria Center	47,839	2,035,187	167,097	2,299,460
766	State Rural Medical Education Board	1,000	693,751	18,678	638,896
771	School for the Blind	0	0	763,130	6,265,810
772	School for the Deaf	0	0	2,172,781	8,889,216
781	Coordinating Board, Texas College and University System	105,185,597	279,709,755	152,280,133	381,974,899

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 39 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT(1)
All Funds
Year Ended August 31

DEPARTMENT	1981 Revenue (All Funds)	1981 Expenditures (All Funds)	1982 Revenue (All Funds)	1982 Expenditures (All Funds)
EDUCATIONAL				
783 University of Houston System	$ 75,086	$ 1,370,158	$ 3,252,838	$ 5,400,612
784 University of Houston Downtown	1,181,620	7,981,863	1,699,863	11,780,189
785 University of Texas Health Center at Tyler	287,164	12,951,923	184,926	15,205,737
PARKS AND MONUMENTS				
802 Parks and Wildlife Department	84,002,114	94,855,481	90,481,165	81,292,201
805 Battleship Texas Commission	0	0	371,647	357,946
808 Texas Historical Commission	2,154,190	2,817,462	1,589,431	2,348,253
812 University of Texas Institute of Texan Cultures at San Antonio	22,751	1,739,577	30,493	1,931,779
813 Texas Commission on the Arts	807,615	2,137,350	902,459	2,397,771
814 Texas Conservation Foundation	55,260	109,381	416,817	476,957
815 Texas Tourist Development Agency	428	1,511,374	40,377	1,742,077
816 Admiral Nimitz Museum	79,702	183,049	1,463	10,571
817 Texas Sesquicentennial Commission	0	131,620	9,011	128,214
818 Texas Sesquicentennial Museum Board	0	0	1,163,483	44,800
MISCELLANEOUS				
902 Comptroller - State Fiscal	5,260,449,198	1,516,564,927	6,219,880,575	2,199,103,356
904 Natural Fibers and Food Protein Commission	48,587	1,381,016	64,725	1,363,868
905 Surplus Property Agency	3,300	0	417	0
951 Alvin Community College	236,286	289,966	327,324	298,613
952 Amarillo Junior College	269,576	230,779	256,852	264,750
953 Bee County Junior College	105,004	97,925	164,361	130,482
954 Blinn College	46,240	48,461	63,232	64,509
955 Central Texas College	227,388	235,648	270,843	273,271
956 Cisco Junior College	108,973	98,414	107,996	122,509
957 Clarendon College	1,164	1,164	3,048	3,043
958 Cooke County College	109,847	116,148	133,542	132,131
959 Dallas County Community College	1,737,828	1,624,934	1,783,218	1,835,344
960 Del Mar College	449,605	446,506	482,397	477,538
961 Frank Phillips College	-1,272	1,853	495	2,209
962 Galveston College	111,026	108,807	133,413	118,592
963 Grayson County Junior College	70,262	79,536	91,955	101,204
964 Henderson County Junior College	157,293	126,293	152,079	142,594

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 39 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT(1)
All Funds
Year Ended August 31

DEPARTMENT	1981 Revenue (All Funds)	1981 Expenditures (All Funds)	1982 Revenue (All Funds)	1982 Expenditures (All Funds)
MISCELLANEOUS				
965 Hill Junior College	$ 30,910	$ 42,942	$ 45,318	$ 44,736
966 Howard College at Big Spring	125,506	91,103	152,923	164,057
967 Kilgore College	149,877	141,597	162,860	167,966
968 Laredo Junior College	217,261	233,973	261,663	267,525
969 Lee College	302,050	289,668	346,580	336,667
970 McLennan Community College	272,773	234,682	262,661	266,933
971 College of the Mainland	257,418	195,291	199,873	231,981
972 Navarro College	99,431	95,274	103,061	106,193
973 Odessa College	274,267	274,433	308,780	288,735
974 Panola Junior College	28,059	35,178	36,223	42,283
975 Paris Junior College	171,494	183,340	247,712	230,091
976 Ranger Junior College	30,202	34,506	39,058	42,067
977 San Antonio Community College	1,057,547	1,085,795	1,237,888	1,244,521
978 San Jacinto College	542,290	447,490	509,353	575,542
979 South Plains College	78,566	77,918	100,218	95,188
980 Southwest Texas Joint Counties Junior College	92,894	92,112	114,156	114,649
981 Tarrant County Junior College	728,137	704,311	829,192	839,304
982 Temple Junior College	122,424	97,046	122,437	115,264
983 Texarkana College	213,511	195,381	197,248	208,214
984 Texas Southmost College	239,876	222,599	271,717	267,044
985 Tyler Junior College	260,910	271,591	382,350	343,822
986 Victoria College	44,826	54,043	61,794	60,877
987 Weatherford College	66,279	64,118	73,492	70,779
988 Wharton County Junior College	134,609	133,582	180,115	190,456
989 Angelina College	44,125	41,847	48,295	44,811
990 Brazosport College	155,480	144,077	164,539	158,654
991 Vernon Regional Junior College	95,745	98,529	121,887	113,470
992 Western Texas College	74,905	75,226	86,810	93,420
993 El Paso Community College	462,559	488,451	507,631	565,628
994 Houston Community College	518,433	483,723	556,945	569,942
995 Midland College	205,278	171,457	188,264	201,546
996 North Harris County College	255,901	227,126	276,762	307,860
997 Austin Community College	337,696	310,265	497,633	484,350
TOTALS	$22,733,677,039	$22,506,723,053	$27,549,944,302	$26,949,609,825

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 40
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

GROUP/FUND		Net Cash Balance 9-1-81	Revenue(1)	Expenditures(1)	Net Cash Balance 8-31-82
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS					
001	General Revenue Fund	$ 675,638,475	$ 6,271,601,711	$ 5,616,936,344	$1,330,303,842
004	Pan American University Mineral Fund	4,265	0	0	4,265
009	Game, Fish and Water Safety Fund	5,503,596	33,512,809	29,978,385	9,038,020
010	Motor Vehicle Insurance Fund	445,840	666,659	709,520	402,979
012	Building Construction Planning Fund	37,030	76,180	24,529	88,681
013	Fire Insurance Fund	3,214,498	8,056,486	5,943,100	5,327,884
014	Compensation Insurance Fund	1,958,069	2,558,837	2,508,240	2,008,666
019	Vital Statistics Fund	113,093	1,120,528	1,094,356	139,265
024	Psychologists Licensing Fund	307,865	134,146	192,939	249,072
025	Social Psychotherapists Licensure Fund	61,545	17,612	51,506	27,651
029	Traffic Safety Fund	1,535,463	9,668,189	9,302,157	1,901,495
030	Education Agency Driver Education Fund	496,564	294,659	261,876	529,347
031	Texas Parks Fund	2,190,446	-1,773,645	350,954	65,847
032	Youth Council Mineral Fund	310,235	4,330	0	314,565
033	Sanitarians Registration and License Fund	750	10,291	10,807	234
034	Optometry Fund	41,196	147,346	126,866	61,676
035	Veterinary Fund	130,639	217,739	213,890	134,488
036	Insurance Board Operating Fund	705,504	20,610,184	19,600,418	1,715,270
039	Commodity Distribution Fund	1,094,449	18,763,413	18,510,921	1,346,941
040	Barber Examiners Fund	182,149	524,644	451,846	254,947
041	Water Development Board Fund	876,634	759,102	1,545,127	90,609
052	General Land Office Fund	935,394	387,842	471,785	851,451
054	Insurance Examination Fund	3,766,914	5,899,088	7,114,940	2,551,062
055	Medical Registration Fund	918,986	1,007,550	929,378	997,158
056	Professional Engineers Fund	811,394	911,789	727,334	995,849
058	Feed Control Fund	163,724	889,615	996,401	56,938
059	Special Boat Fund	341,322	-285,958	31,021	24,343
061	Rehabilitation Commission Fund	2,761,359	72,531,875	74,256,341	1,036,893
062	Comptroller's Operating Fund	7,430,923	91,961,829	93,478,514	5,914,238
063	Mission San Francisco de los Tejas State Park Building Fund	7,138	0	0	7,138
064	State Parks Fund	20,827,364	26,785,315	27,013,698	20,598,981
065	Land Office Sale Fee Fund	1,218,112	556,849	571,759	1,203,202
066	Gasoline and Alcohol Mixture Fund	0	193,261	143,261	50,000
067	Confiscated Liquor Fund	1,245,055	1,256,694	760,520	1,741,229
069	Landscape Architects Fund	72,184	81,406	75,183	78,407
071	Texas Highway Beautification Fund	4,188,607	464,175	553,630	4,099,152
072	Attorney General Operating Fund	206	0	206	0

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 40 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

GROUP/FUND		Net Cash Balance 9-1-81	Revenue(1)	Expenditures(1)	Net Cash Balance 8-31-82
GROUP 01:	GENERAL STATE OPERATING AND DISBURSING FUNDS				
074	Land Surveying Fund	$ 235,324	$ 160,563	$ 136,910	$ 258,977
076	Prepaid Funeral Contract Fund	261,022	205,471	127,696	338,797
077	Plumbing Examiners Fund	0	1,199,993	747,982	452,011
079	Water Well Drillers Fund	0	37,921	0	37,921
080	Land Office Permit Fee Fund	198,584	126,504	97,449	227,639
081	Public Safety Building Fund	4,060,814	3,443,028	3,147,987	4,355,855
083	Donated Commodity Distribution Fund	67,744	14,962	0	82,706
085	Insurance Agents License Fund	1,515,191	894,523	1,225,000	1,184,714
086	Dental Registration Fund	654,322	667,471	648,889	672,904
093	Managing General Agent's Fund	2,309	8,243	7,000	3,552
095	Texas A&M University Mineral Investment Fund	218,096	4,726,005	4,870,266	73,835
096	Texas A&M University Mineral Income Fund	5,980	2,954,502	2,746,521	213,961
097	Liquor Act Enforcement Fund	2,595,940	16,990,335	17,929,109	1,657,166
098	Controlled Substances Fund	0	5,700	0	5,700
099	Operators and Chauffeurs License Fund	9,215,860	31,370,963	26,931,405	13,655,418
100	Treasury Fiscal Agency Fund	31,609	16,766	18,016	30,359
102	Air Control Board Fund	1,062,714	4,207,048	4,576,066	693,696
103	Credit Insurance Fund	104,331	101,525	145,000	60,856
109	Architects Registration Fund	290,992	270,425	334,762	226,655
110	Fire Extinguisher Fund	19,772	83,877	45,000	58,649
112	Texas Education Agency Operating Fund	693,321	28,257,496	28,427,273	523,544
113	Mutual Assessment Fund	1,048	1,072	1,000	1,120
114	Real Estate License Fund	1,202,510	3,564,365	2,600,815	2,166,060
115	Insurance Fee Fund	1,623,200	1,305,916	1,106,620	1,822,496
116	Law Enforcement Officer Standards and Education Fund	3,924,334	2,157,851	2,112,878	3,969,307
119	Fire Works License Fund	22,684	47,908	35,000	35,592
122	Children Assistance Fund	0	0	0	0
123	Water Development Board Planning Fund	331,187	400,389	620,066	111,510
124	Local Recording Agents and Solicitors License Fund	392,604	647,088	575,000	464,692
125	State Parking Fund	21,096	122,449	97,475	46,070
126	Industrial Commission Fund	4,989	0	-4,567	9,556
129	Hospital Licensing Fund	93,965	124,578	167,464	51,079
130	Podiatry Examiners Fund	0	123,893	48,246	75,647
131	Battleship Texas Operating Expense Fund	0	369,090	341,721	27,369
133	Residential Service Company Fund	23,000	92,000	79,137	35,863
135	Residential Conservation Fund	0	540	100	440

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 40 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

	GROUP/FUND	Net Cash Balance 9-1-81	Revenue(1)	Expenditures(1)	Net Cash Balance 8-31-82
	GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
137	Nursing Home Administrators Fund	$ 140,470	$ 295,165	$ 215,142	$ 220,493
138	Professional Nurse Registration Fund	0	1,615,941	845,632	770,309
139	Professional Counselors Licensing Fund	0	107,325	0	107,325
140	Chiropractic Examiners Fund	33,996	86,775	78,428	42,343
143	Social Workers Fund	0	148,335	0	148,335
149	Medical Assistance Fund	0	0	0	0
150	Texas Aeronautics Commission Fund	316,010	0	120,703	195,307
152	Escheat Expense and Reimbursement Fund	366,694	436,609	458,723	344,580
153	Water Quality Fund	1,962,015	9,440,047	10,714,431	687,631
154	Texas A&I University Special Mineral Fund	50	0	0	50
155	Railroad Commission Operating Fund	9,790,022	-7,402,873	2,366,751	20,398
156	Industrial Revolving Fund	1,118,124	24,356,539	22,907,559	2,567,104
158	Water Rights Administration Fund	46,991	361,587	282,189	126,389
160	Assessors Registration Fund	200,107	132,626	134,804	197,929
161	Casualty Insurance Fund	417,413	1,018,032	868,310	567,135
162	Title Insurance Fund	148,594	158,121	157,660	149,055
164	Conservators Expense Fund	27,338	150,520	156,866	20,992
165	Unemployment Compensation Special Administration Fund	3,446,494	4,619,770	2,925,725	5,140,539
166	Welfare Administration Operating Fund	148,152,675	1,691,587,986	1,667,468,371	172,272,290
167	Welfare Assistance Operating Fund	762,149	152,712,983	140,972,939	12,502,193
179	Insurance Premium Financing Fund	20,028	63,539	55,000	28,567
180	Burial Association Rate Fund	957	357	1,165	149
181	Fire Alarm and Detection Systems Fund	43,863	134,630	85,000	93,493
182	Health Maintenance Organizations Fund	3,539	2,010	4,000	1,549
183	Prepaid Legal Services Fund	4,635	1,281	4,000	1,916
184	Insurance Adjusters Fund	203,699	147,166	250,000	100,865
193	Foundation School Fund	5,128,795	2,008,745,688	2,012,079,197	1,795,286
210	Texas Public Educational Grants Program Fund	804,735	1,414,655	1,403,853	815,537
220	Basic Science Examination Fund	30	0	0	30
225	University of Houston Current Fund	7,163,721	6,891,061	10,960,892	3,093,890
226	Pan American University Current Fund	2,088,158	505,688	1,179,680	1,414,166
227	Angelo State University Current Fund	534,176	1,086,416	852,682	767,910
228	University of Texas at Tyler Current Fund	728,553	503,789	633,241	599,101
229	University of Houston at Clear Lake City Current Fund	180,131	627,410	313,371	494,170
230	Corpus Christi State University Current Fund	153,387	621,006	507,587	266,806
231	Laredo State University Current Fund	628,302	238,048	87,531	778,819

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 40 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

GROUP/FUND	Net Cash Balance 9-1-81	Revenue(1)	Expenditures(1)	Net Cash Balance 8-31-82
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
232 East Texas State University at Texarkana Current Fund	$ 211,821	$ 179,411	$ 247,563	$ 143,669
233 University of Houston Victoria Center Current Fund	27,903	77,309	20,963	84,249
235 Pan American University at Brownsville Current Fund	267,012	113,580	74,575	306,017
237 Texas State Technical Institute Current Fund	2,911,041	8,737,795	6,070,676	5,578,160
238 University of Texas at Dallas Current Fund	286,122	823,419	716,975	392,566
239 Texas Tech University Health Science Center Current Fund	619,065	0	619,031	34
240 Texas Agricultural Experiment Station Current Fund	47,808	4	40,931	6,881
241 Stephen F. Austin Special Mineral Fund	0	12,773	0	12,773
242 Texas A&M University Current Fund	2,226,810	7,273,957	6,515,091	2,985,676
243 Tarleton State University Current Fund	2,385,347	1,392,865	1,366,630	2,411,582
244 University of Texas at Arlington Current Fund	2,694,209	3,055,594	4,384,170	1,365,633
245 Prairie View A&M University Current Fund	2,287,076	923,740	1,143,928	2,066,888
247 Texas Southern University Current Fund	3,677,508	3,397,129	3,086,943	3,987,694
248 University of Texas at Austin Current Fund	2,545,603	6,222,195	4,563,735	4,204,063
249 University of Texas at San Antonio Current Fund	110,382	1,551,114	1,660,786	710
250 University of Texas at El Paso Current Fund	1,358,809	1,743,007	1,853,238	1,248,578
251 University of Texas of the Permian Basin Current Fund	220,386	156,196	-21,762	398,344
253 Texas Woman's University Current Fund	1,761,432	3,711,761	4,117,143	1,356,050
254 Texas A&I University Current Fund	3,396,068	2,053,604	2,510,335	2,939,337
255 Texas Tech University Current Fund	3,199,745	7,680,507	7,240,077	3,640,175
256 Lamar University Current Fund	2,678,272	3,089,657	3,621,542	2,146,387
257 East Texas State University Current Fund	2,396,056	2,217,712	2,810,049	1,803,719
258 North Texas State University Current Fund	6,215,142	5,408,520	10,604,653	1,019,009
259 Sam Houston State University Current Fund	3,119,065	2,511,711	2,438,984	3,191,792
260 Southwest Texas State University Current Fund	2,180,254	3,660,144	3,631,927	2,208,471
261 Stephen F. Austin State University Current Fund	812,285	2,422,246	2,514,946	719,585
262 Sul Ross State University Current Fund	861,924	639,130	621,323	879,731
263 West Texas State University Current Fund	1,484,478	2,534,061	3,024,179	994,360
264 Midwestern University Current Fund	468,740	1,087,621	1,225,714	330,647
265 National Guard Armory Board Mineral Fund	0	38,935	0	38,935

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 40 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

	GROUP/FUND	Net Cash Balance 9-1-81	Revenue(1)	Expenditures(1)	Net Cash Balance 8-31-82
	GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
266	Vocational Nurse Examiners Fund	$ 533,898	$ 695,109	$ 555,445	$ 673,562
268	University of Houston Downtown Current Fund	1,478,442	1,305,094	1,494,621	1,288,915
269	Texas Tech University Special Mineral Fund	77,811	39,930	0	117,741
270	Hospitals and Special Schools Mineral Fund	208,310	-32,745	0	175,565
272	Department of Corrections Mineral Fund	11,389,381	2,700,330	7,182,863	6,906,848
274	Motor Vehicle Inspection Fund	6,244,814	13,026,632	14,025,195	5,246,251
275	Texas A&M University at Galveston Current Fund	1,115,030	508,966	828,227	795,769
349	Texas Conservation Foundation Gifts Fund	6,716	417,542	421,728	2,530
412	Midwestern University Special Mineral Fund	32,414	7,064	0	39,478
420	Parks and Wildlife Operating Fund	0	0	0	0
421	Criminal Justice Planning Fund	15,028,798	27,220,164	25,013,425	17,235,537
424	Structural Pest Control Fund	219,756	424,901	368,474	276,183
425	Rural Industrial Development Fund	271,289	181,420	3,700	449,009
450	Coastal Public Lands Management Fee Fund	133,724	79,463	42,459	170,728
451	Public Transporation Fund	57,241,907	921,883	38,604,332	19,559,458
452	Texas Coastal Protection Fund	1,000,000	0	0	1,000,000
453	Disaster Contingency Fund	6,490,661	0	2,168,432	4,322,229
454	Land Reclamation Fund	313,957	26,779	9,274	331,462
460	Energy Development Fund	452,165	2,906,038	2,907,104	451,099
463	Texas State Railroad Park Fund	63,152	7,850	0	71,002
464	School Taxing Ability Protection Fund	1,681,291	0	236,054	1,445,237
467	Texas Local Parks, Recreation and Open Spaces Fund	7,443,614	16,600,574	1,938,058	22,106,130
468	Texas Board of Irrigators Fund	125,891	97,729	94,284	129,336
469	Compensation to Victims of Crime Fund	149,091	1,251,923	1,148,222	252,792
470	Public Accountancy Fund	726,949	2,144,484	1,565,907	1,305,526
472	Inaugural Fund	73,126	9,683	0	82,809
477	Disposal Facilities Response Fund	0	5,620,091	17,245	5,602,846
478	Sesquicentennial Museum Fund	0	1,155,603	40,504	1,115,099
480	Water Assistance Fund	0	155,144,565	155,137,351	7,214
481	Water Loan Assistance Fund	0	315,632	315,632	0
487	Alcoholism Treatment Licensure Fund	0	5,020	0	5,020
	TOTALS FOR GROUP 01	1,115,979,930	10,880,618,663	10,224,795,351	1,771,803,242

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 40 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND

GROUP/FUND		Net Cash Balance 9-1-81	Revenue(1)	Expenditures(1)	Net Cash Balance 8-31-82
GROUP 02:	CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
002	Available School Fund	$ 133,192,907	$ 1,257,682,645	$ 1,226,434,158	$ 164,441,394
003	State Textbook Fund	7,966,173	41,330,397	45,813,540	3,483,030
005	Confederate Pension Fund	263	71,457	43,280	28,440
006	State Highway Fund	504,264,080	1,366,852,016	1,458,361,849	412,754,247
007	Capitol Complex Area Fund	10,716,110	93,738	519,223	10,290,625
011	Available University Fund	47,388,844	156,580,650	144,671,064	59,298,430
015	Available Lunatic Asylum Fund	0	124	124	0
016	Available Deaf and Dumb Institute Fund	0	0	0	0
017	Available Blind Institute Fund	0	176	176	0
018	Available Orphans Home Fund	0	40	40	0
047	Texas A&M University Available Fund	52,536,809	53,755,542	41,814,675	64,477,676
057	County and Road District Highway Fund	18,263,952	7,995,727	25,803,581	456,098
190	Veterans Land Bond Fund Division A	6,530	1,236,967	1,235,972	7,525
211	University of Texas Interest and Sinking Fund	116,053	25,139,176	24,956,578	298,651
212	Texas A&M University Interest and Sinking Fund	92,267	11,863,183	11,901,477	53,973
276	Veterans Land Fund Division B	14,355	9,507,540	9,509,483	12,412
278	Veterans Land Bond Fund Division A Reserve	0	35,150	35,150	0
281	Veterans Land Bond Fund Division B Reserve	0	5,374,796	5,374,796	0
350	Water Development Clearance Fund	0	14,191,233	14,191,233	0
351	Water Development Fund	3,381,968	118,711,599	115,134,981	6,958,586
352	Water Development Bond Interest and Sinking Fund	180,437	64,355,626	46,078,385	18,457,678
354	Water Development Bond Interest and Sinking Fund Reserve	0	0	0	0
355	Storage Facilities Operation and Maintenance Fund	0	0	0	0
375	Veterans Land Bond Fund Division C	34,004	13,351,104	13,330,389	54,719
376	Veterans Land Bond Fund Division C Reserve	0	237,767	237,767	0
387	Texas Opportunity Plan Fund	4,891,384	59,568,324	57,481,148	6,978,560
388	Texas College Student Loan Bond Interest and Sinking Fund	201,912	87,096,838	81,760,211	5,538,539
390	University of Texas at Arlington Building Fund	0	544,497	544,497	0
391	Texas Tech University Building Fund	0	165,965	165,965	0
392	North Texas State University Building Fund	0	258,476	258,476	0
393	Lamar University Building Fund	0	236,944	236,944	0
394	Texas A&I University Building Fund	0	54,796	54,796	0

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 40 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

GROUP/FUND	Net Cash Balance 9-1-81	Revenue(1)	Expenditures(1)	Net Cash Balance 8-31-82
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
395 Texas Womans's University Building Fund	$ 0	$ 89,695	$ 89,695	$ 0
396 Texas Southern University Building Fund	0	438,121	438,121	0
397 Midwestern University Building Fund	0	66,770	66,770	0
398 University of Houston Building Fund	0	304,177	304,177	0
399 Pan American University Building Fund	0	428,360	428,360	0
400 East Texas State University Building Fund	0	95,951	95,951	0
401 Sam Houston State University Building Fund	0	394,131	394,131	0
402 Southwest Texas State University Building Fund	0	599,661	599,661	0
403 West Texas State University Building Fund	0	54,089	54,089	0
404 Stephen F. Austin State University Building Fund	0	416,032	416,032	0
405 Sul Ross State University Building Fund	0	15,240	15,240	0
406 Angelo State University Building Fund	0	191,294	191,294	0
407 Board of Regents, Texas State University System 1966-1977 Building Bond Sinking Fund	0	0	0	0
408 Texas Park Development Fund	155,807	137,031	150,202	142,636
409 Texas Park Development Bonds Interest and Sinking Fund	115,710	2,631,564	2,021,041	726,233
410 Veterans Land Bond Fund Division D Series 1968	238,943	59,424,307	59,291,072	372,178
411 Veterans Land Bond Fund Division D Series 1968 Reserve	0	11,159,148	11,159,148	0
426 Veterans Land Bond Fund Division D Series 1971B	0	0	0	0
428 Veterans Land Bond Fund Division D Series 1972	0	0	0	0
447 Veterans Land Bond Fund Division D Series 1972A	0	0	0	0
455 Veterans Land Bond Fund Division E Series 1976	111,541	23,158,522	23,201,766	68,297
456 Veterans Land Bond Fund Division E Reserve	0	1,811,895	1,811,895	0
457 Veterans Land Bond Fund, 1976A	32,708	5,814,114	5,788,448	58,374
459 Veterans Land Bond Fund Series 1977	28,720	3,999,636	3,974,545	53,811
461 Veterans Land Bond Fund Division F Series 1978	14,862	3,761,874	3,749,053	27,683
462 Veterans Land Bond Fund Division F Reserve	0	617,924	617,924	0
465 Veterans Land Board Series 1979 Bond Fund	31,202	5,432,266	5,410,464	53,004

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 40 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND

	GROUP/FUND	Net Cash Balance 9-1-81	Revenue(1)	Expenditures(1)	Net Cash Balance 8-31-82
	GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
466	Veterans Land Board Series 1979 Reserve Fund	$ 0	$ 0	$ 0	$ 0
473	Veterans Land Board Series 1980 Bond Fund	3,605,400	87,174,740	90,273,266	506,874
474	Farm and Ranch Loan Security Fund	4,279,465	1,407,508	4,186,973	1,500,000
475	Farm and Ranch Loan Interest and Sinking Fund	25,252	878,076	901,846	1,482
	TOTALS FOR GROUP 02	791,887,658	3,506,794,619	3,541,581,122	757,101,155
	GROUP 03: FEDERAL FUNDS				
021	Proportional Registration Distributive Fund	374,359	13,173,903	13,072,553	475,709
026	Unemployment Compensation Administration Fund	399,804	106,179,700	106,275,665	303,839
037	Federal Child Welfare Service Fund	10,065,653	3,608,590	0	13,674,243
092	Federal Disaster Fund	43,927	8,687,225	8,661,997	69,155
117	Federal Public Welfare Administration Fund	120,167,629	8,903,770	920,762	128,150,637
118	Federal Public Library Service Fund	100,976	3,595,661	3,367,943	328,694
127	Community Affairs Federal Fund	4,476,080	37,828,597	38,908,905	3,395,772
134	Federal Older Americans Fund	645,062	43,231,003	42,693,464	1,182,601
136	Federal Alcoholism Fund	93,605	2,777,098	2,593,785	276,918
141	Federal Adult Blind Fund	1,021,091	11,987,595	11,783,838	1,224,848
148	Federal Health, Education and Welfare Fund	11,969,548	335,798,051	342,438,021	5,329,578
169	Federal Veterans Educational Fund	203,540	752,371	481,335	474,576
171	Federal School Lunch Fund	2,015,610	197,222,790	196,378,339	2,860,061
208	Federal Student Loan Fund	14,838,541	-1,331,565	1,777,649	11,729,327
219	Federal Higher Education Fund	792,156	86,501	335,523	543,134
221	Federal Civil Defense and Disaster Relief Fund	90,109	935,657	1,006,279	19,487
222	Department of Public Safety Federal Fund	263,224	1,963,198	1,708,303	518,119
223	Federal Land and Water Conservation Fund	6,904,555	10,740,527	9,583,026	8,062,056
224	Governor's Office Federal Projects Fund	2,529,888	5,530,521	4,913,227	3,147,182
273	Federal Health Fund	577,470	92,131,578	91,144,667	1,564,381
422	Rehabilitaion Commission Federal Fund	12,164,479	-5,009,047	0	7,155,432
448	Federal Revenue Sharing Trust Fund	13,132,037	1,660,254	1,944,127	12,848,164
449	Adjutant General Federal Fund	485,932	875,694	679,013	682,613
458	Antirecession Fiscal Assistance Program Fund	0	0	0	0
	TOTALS FOR GROUP 03	203,355,275	881,329,672	880,668,421	204,016,526

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 40 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

GROUP/FUND	Net Cash Balance 9-1-81	Revenue(1)	Expenditures(1)	Net Cash Balance 8-31-82
GROUP 04: TRUST OR PLEDGED FUNDS				
022 University of Texas Revenue Bond Fund	$ 2,111,361	$ 4,221,573	$ 4,222,723	$ 2,110,211
053 School Bus Revolving Fund	794,222	36,968,982	36,984,915	778,289
TOTALS FOR GROUP 04	2,905,583	41,190,555	41,207,638	2,888,500
GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS				
044 Permanent School Fund	3,605,795	1,411,084,262	1,361,677,715	53,012,342
045 Permanent University Fund	6,774,405	2,317,394,352	2,323,024,869	1,143,888
048 Permanent Blind Institute Fund	431	152,000	152,431	0
049 Permanent Deaf and Dumb Institute Fund	19	115,000	115,019	0
050 Permanent Lunatic Asylum Fund	208	139,000	139,208	0
051 Permanent Orphans Home Fund	67	58,000	57,986	81
TOTALS FOR GROUP 05	10,380,925	3,728,942,614	3,685,167,228	54,156,311
GROUP 06: TAX CLEARANCE FUNDS				
060 Highway Motor Fuel Tax Fund	31,642,736	-1,545,239	575	30,096,922
068 Mixed Beverage Tax Clearance Fund	20,481,294	42,198,316	39,781,275	22,898,335
120 Omnibus Tax Clearance Fund	79,821,191	-29,422,273	50,398,918	0
389 College Building Fund	16,378,786	4,695,688	4,325,097	16,749,377
TOTALS FOR GROUP 06	148,324,007	15,926,492	94,505,865	69,744,634
GROUP 07: PETTY CASH FUNDS(2)	2,079,588	833,346	58,794	2,854,140
TOTALS FOR GROUPS 01 - 07	2,274,912,966	19,055,635,961	18,467,984,419	2,862,564,508
GROUP 08: TRUST FUNDS				
901 U.S. Savings Bond Account	97,543	4,094,178	4,125,523	66,198
902 County Tax Collectors Account	1,391,884	-963,224	0	428,660
903 Flood Area School and Road Fund Account	67,572	465,823	516,237	17,158
904 Motor Fuel Distributors Bond Guaranty Account	489,348	-150,619	0	338,729
905 Foreign Corporation Franchise Guaranty Account	6,048,674	545,500	0	6,594,174

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 40 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

GROUP/FUND		Net Cash Balance 9-1-81	Revenue(1)	Expenditures(1)	Net Cash Balance 8-31-82
GROUP 08:	TRUST FUNDS				
906	Dissolution of Solvent Corporations Account	$ 173,049	$ 247,677	$ 21,639	$ 399,087
907	Settlement of Estates Account	883,297	173,407	0	1,056,704
909	Fiscal Agency Receiving Account	2,006,579	-49,895	0	1,956,684
913	Social Security Fund Account	1,708,857	798,341,829	798,101,134	1,949,552
914	Safety Responsibility Trust Fund	766,609	223,389	95,337	894,661
918	Second Injury Trust Account	551,687	399,500	143,502	807,685
919	Mutual Assessment Insurance Companies Account	24,100	-3,650	0	20,450
921	Life, Health, Accident and Casualty Insurance Companies Account	110,000	-85,000	0	25,000
922	Group Hospital Insurance Companies Account	2,000	0	0	2,000
923	Insurance Companies Unclaimed Dividend Account	7,406	8,166	8,072	7,500
924	County Mutual Insurance Companies Account	5,500	0	0	5,500
927	County or Political Subdivision Road Participation Account	55,164,083	-17,951,296	0	37,212,787
928	State Hospitals Inmates Estate Account	115,331	12,074	2,181	125,224
929	Social Security Administration Account	477,947	437,089	495,927	419,109
930	Road Bond and Coupon Paying Account	311,156	153,673,486	153,766,527	218,115
931	Delinquent Tax Sales Excess Account	457,014	-49,738	0	407,276
932	Escheated Estates Account	61	0	0	61
936	Unemployment Compensation Clearance Account	126,701	247,118,383	247,234,764	10,320
937	Unemployment Compensation Benefit Account	538,291	400,330,506	400,851,532	17,265
938	Unemployment Trust Fund Account (in the Federal Treasury)	255,226,692	277,817,936	386,189,705	146,854,923
939	Prison System Escheated Estates Account	25,190	2,664	129	27,725
941	Varner-Hogg State Park Account	48,517	7,446	0	55,963
948	State Conservator Trust Account	236,277	1,280,818	1,109,333	407,762
950	S.E.R.S. Expense Account	71,730	2,559,477	2,514,655	116,552
951	S.E.R.S. Employee - Savings Account	80,175	37,374,279	30,738,307	6,716,147
952	S.E.R.S. State Accumulation Account	1,116,821	8,812,108	3,833,673	6,095,256
953	S.E.R.S. Retirement Annuity Reserve Account	32,440	79,691,589	79,678,626	45,403
954	S.E.R.S. Interest Account	12,811	33,517,376	33,530,125	62
955	S.E.R.S. Investment Account	2,009,707	1,840,971,835	1,784,519,465	58,462,077
957	Veterans Land Group Insurance Account	202,509	1,017,303	1,040,461	179,351
959	Unclaimed Funds From Life Insurance Companies Account	309,635	62,979	18,936	353,678
960	Teacher Retirement System Trust Fund Account	27,451,627	3,382,870,132	3,344,933,555	65,388,204
961	City Sales Tax Trust Account	76,127,857	711,456,724	708,321,903	79,262,678
962	Sales Tax Guaranty Account	2,890,833	234,312	0	3,125,145

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 40 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND

GROUP/FUND	Net Cash Balance 9-1-81	Revenue(1)	Expenditures(1)	Net Cash Balance 8-31-82
GROUP 08: TRUST FUNDS				
963 Optional Teachers Retirement Program Trust Account	$ 8,474,139	$ 64,466,806	$ 65,024,545	$ 7,916,400
964 Mass Transit Authority Fund	17,301,833	185,146,469	184,193,548	18,254,754
965 Parks Fee Trust Account	7,229	1,190,588	572,746	625,071
968 Abandoned Motor Vehicles Trust Account	0	0	0	0
969 Real Estate Fee Trust Account	42,908	2,489,421	1,900,000	632,329
971 Real Estate Recovery Fund Account	117,805	1,021,926	995,190	144,541
972 Improved Mobility of Elderly and Handicapped Trust Account	130	1,046,598	1,046,728	0
973 Employees Life, Accident and Health Insurance and Benefits Fund Account	773,169	132,423,533	121,925,113	11,271,589
974 Produce Recovery Fund	213,079	109,122	75,679	246,522
975 Benefit Increase Reserve Fund	0	0	0	0
976 Fire Fighters' Relief and Retirement Fund	116,576	1,128,526	1,055,249	189,853
977 Law Enforcement and Custodial Officer Supplement Retirement Fund	139,417	51,383,867	51,221,775	301,509
978 Commission for the Blind - Business Enterprise Program (BEP) Trust Fund	767,988	-3,216	764,772	0
981 Bingo Tax Trust Account	0	128,984	0	128,984
982 Health Maintenance Organization Account	0	128	0	128
983 Direct Deposit Hold-Transmit Account-Retirement Systems	0	9,593,531	9,593,531	0
984 Parolee Court Ordered Restitution Trust Fund	0	230	0	230
TOTALS FOR GROUP 08	465,321,783	8,414,621,076	8,420,160,124	459,782,735
GROUP 09: SUSPENSE FUNDS				
900 Departmental Suspense Fund(2)	119,978,030	27,967,774	8,971,238	138,974,566
979 Direct Deposit Hold - Transmit Account	0	52,552,838	52,552,838	0
980 Correction Account For Direct Deposit	0	0	0	0
TOTALS FOR GROUP 09	119,978,030	80,520,612	61,524,076	138,974,566
TOTALS FOR ALL GROUPS	$2,860,212,779	$27,550,777,649	$26,949,668,619	$3,461,321,809

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

NOTES TO FINANCIAL STATEMENTS

The Comptroller of Public Accounts is required by statute to "superintend the fiscal concerns of the State as the sole accounting officer thereof" (Tex. Rev. Civ. Stat. Ann. art. 4344) and to prescribe the forms used in collecting state revenue and in paying the bills of state government. The Comptroller also is required to provide the Governor with an annual statement detailing the state's fiscal activities.

Current Accounting Practices. Each state agency keeps its own accounting system, which is maintained on a modified accrual basis and audited by the State Auditor. An audited annual financial report is prepared for each agency in accordance with Generally Accepted Accounting Principles.

The Comptroller of Public Accounts, as the state's chief fiscal officer, uses the central statewide accounting system, known as the Financial Accounting and Control for Texas System (FACTS). This central system is maintained on a strict cash basis within the fund accounting concept as required by the Constitution and other statutes. FACTS is the primary source of warrant issue, fiscal control and financial information for the state as an entity. While FACTS is independent of the individual state agency, each agency is required to reconcile its internal accounting records to the central system. The statewide system also is used by the State Auditor as evidential material in performance of his agency audits.

Appropriations Control. The Comptroller's Office is charged with keeping the appropriations records for all state agencies. Any release of cash and noncash assets deposited in the State Treasury must be approved by both the state agency involved and the Comptroller of Public Accounts. Before issuing a warrant to pay a claim against the State of Texas, the Comptroller must determine that statutory authority for the payment exists and has not expired and, if the warrant is to be drawn against a fund other than the General Revenue Fund, that there is a sufficient cash balance in the fund to make the payment. A "cost center" designation links each revenue and expenditure transaction to a specific appropriation and fund, helping insure that state agencies do not exceed the spending authority provided by the Legislature.

TABLE 35 - NET REVENUE BY SOURCE AND OBJECT

In Table 35, revenue is presented for fiscal 1981 and 1982 by source and object code for all state funds. Fiscal 1982 revenue is also presented for Funds 1-899 only, which excludes the trust and suspense fund receipts.

Each revenue item is identified by a unique code described in the **Manual of Accounts**. The four-digit object code is the lowest level of detail provided for state receipts. The two-digit source code can correspond to a single object code but generally represents a grouping of two or more object codes.

This is the fourth year that revenue has been reported under the new object codes established in the revised **Manual of Accounts**.

TABLE 36 - NET REVENUE BY CATEGORY AND TYPE

Under the object code revisions made in fiscal 1979, state revenue has a six-digit code which categorizes receipts by Category (e.g., Transportation, Insurance, Parks and Wildlife), Type (e.g., Taxes, Business/Professional Fees, Trust Receipts), and Class (e.g., Value, Quantity and Loans). Table 36 shows fiscal 1981 and 1982 revenue by Category and Type for All Funds and fiscal 1982 revenue for Funds 1-899 only. The Type designation shown here is the basis for Table 45, Summary of Net Revenue Available for General Obligation Debt Service.

TABLE 37 - NET EXPENDITURES BY FUNCTION AND DEPARTMENT

Table 37 presents expenditures by function and department for fiscal years 1981 and 1982 from all state funds. Also, a 1982 presentation is made for expenditures from Funds 1-899 only.

Expenditures of all state agencies are listed according to their major functions, decribed in Codes 1-13. However, Codes 14-19 describe areas of state spending which cut across all department lines. For example, Welfare Code 13, lists welfare expenditures of all state agencies with that function, including the Department of Human Resources, agency 324. However, other spending by the Department of Human Resources also is listed in Code 16, Contribution to Employees Social Security, and Code 17, Grants to Political Subdivisions and Others.

TABLE 38 - NET EXPENDITURES BY OBJECT

Table 38 details net expenditures by object during fiscal 1981 and 1982 from all state funds, as well as 1982 expenditures from Funds 1-899 only.

The presentation in this table highlights spending activities which cut across all state agencies. For example, expenditure code 7041, Employee Insurance Payments (Employer Contribution), reflects these expenditures for all state agencies. The expenditure object code is the lowest level of detail shown in this report.

TABLE 39 - NET REVENUE AND EXPENDITURES BY DEPARTMENT

Table 39 presents revenue and expenditures for each department of state government for fiscal years 1981 and 1982. Each department is listed under one of 10 categories, such as Legislative, Welfare or Judicial, according to that department's primary function in state government. For example, the Texas Department of Health is classified under Conservation of Health and Sanitation.

Amounts shown for both years are for All Funds and include interfund transfers.

Footnotes

1. The revenue and expenditure amounts shown include interfund transfers.

TABLE 40 - CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND

Table 40 presents a summary of the activity in each state fund, showing the cash balance at the beginning of the fiscal year, net revenue, net expenditures and the resulting cash balance as of August 31, 1982.

In this table, each fund is classified into one of the following nine functional groupings: General State Operating and Disbursing Funds, Constitutional Funds Expendable for Specific Purposes, Federal Funds, Trust or Pledged Funds, Constitutional Nonexpendable Funds, Tax Clearance Funds, Petty Cash Funds, Trust Funds and Suspense Funds. Totals are shown for each fund group, for Groups 01-07 and for all groups. (A more detailed explanation of fund grouping can be found in the Cash Condition discussion in the first section of this report.)

Footnotes

1. Revenue and expenditure amounts shown include interfund transfers.
2. For detail by department for Fund 900, see Table 48.

INVESTMENT ACCOUNTS

Assets of investment accounts authorized by statute or the Constitution for several state funds totaled $15.01 billion at the end of fiscal 1982. While no part of these assets may be appropriated for state expenditure, there are specific provisions for the disposition of income from these investments. For example, income of the Permanent School Fund 044, which had assets of $3.47 billion on August 31, accrues to the Available School Fund 002 for support of public education. Income from the Permanent University Fund, which had investments totaling $1.73 billion, accrues to the Available University Fund 011 for the benefit of the University of Texas and Texas A&M University Systems.

Table 41 details Fund Investments by type and account balance at the end of fiscal 1982. Investments of education funds accounted for more than 82.8 percent of the total. Funds invested at the end of fiscal 1982 represented a 14.7 percent increase from the $13.08 billion invested in fiscal 1981. The Teacher Retirement System Trust Fund Account 960 was the largest of these investment accounts with $7.17 billion balance at the end of fiscal 1982.

Table 42 summarizes the distribution of these investments according to nine asset types and shows any increase or decrease in balances since the beginning of fiscal 1982.

More than 62 percent of all investments are in corporate obligations, which totaled $4.64 billion, and corporate stock, which totaled $4.67 billion for fiscal 1982. Corporate stock is investment in corporate equities, while corporate obligations are investments in corporate bonds, short-term credit or equipment trust certificates. By comparison, 64.4 percent of the $13.08 billion invested from state accounts at the end of fiscal 1981 were in these two asset types. Corporate stock value is recorded at cost, while other securities are recorded at par or face value. More than 19 percent of total investments were in notes and other evidence of indebtedness, which includes mortgages, FNMA or GNMA paper, savings and loan accounts or certificates of deposit. State funds totaling $2.75 billion were invested in U.S. Government Securities, which are various types of interest-bearing paper issued by the U.S. Treasury. These investments represented 18.3 percent of the total.

Investments in bonds issued by the state totaled $5.7 million, while investments in city, county and district bonds totaled $278.5 million. The discount on investments, which is the difference between par value of bond investments and the principal cost where par value exceeds principal cost, reduced the value of the investments of state funds by $314.1 million dollars. The premium on state investments increased the total assets by $63.8 million, a $17.0 million increase above fiscal 1981. This premium represents the difference between the face value of bond investments and principal costs where principal cost exceeds face value.

Table 43 details the percent of funds invested in each asset type for six major accounts. The Teacher Retirement System Trust Fund has 90.4 percent of its total $7.17 billion in investments in corporate stocks, obligations or notes and other evidence of indebtedness. More than 65 percent of the $1.96 billion invested by the State Employees Retirement System is in corporate stocks, corporate obligations or U.S. Government Securities. The Permanent School Fund account has 76.1 percent of investments totaling $3.47 billion in corporate stocks and obligations, while the Permanent University Fund has 68.9 percent of $1.73 billion in assets in those two investment types. The Water Development Fund has $269.4 million invested in city, county and district bonds, while the assets of the Veterans Land Program, which are used to purchase land and service bonded debt, are invested in U.S. Government Securities.

TABLE 41
FUND INVESTMENTS BY TYPE AND ACCOUNT BALANCE
Year Ended August 31, 1982
(In Thousands)

	City, County & District Bonds	State Bonds	U.S. Government Securities	Notes & Other Evidence of Indebtedness	Corporate Obligations
ADMINISTRATIVE:					
Real Estate Recovery Fund Account 971	$	$	$ 200	$ 1,930	$
Veterans Land Program		4,749	193,979		
TOTAL, ADMINISTRATIVE		4,749	194,179	1,930	
SERVICES:					
Permanent Blind Institute Fund 048			193		
Permanent Deaf and Dumb Institute Fund 049			190		
Permanent Lunatic Asylum Fund 050			171		
Permanent Orphans Home Fund 051			83		
TOTAL, SERVICES			637		
IMPROVEMENTS:					
General Revenue Fund 001					
Texas Conservation Foundation Gifts Fund 349			130		
Water Development Fund 351	269,356		15,320		
Water Development Bond Interest and Sinking Fund 352			12,600		
Texas Park Development Fund 408			3,772		
Texas Park Development Bonds Interest and Sinking Fund 409			3,211		
Rural Industrial Development Fund 425				477	
Farm and Ranch Loan Security Fund 474	8,355	1,000		973	
Farm and Ranch Loan Interest And Sinking Fund 475				1	
Water Assistance Fund 480			46,245		
Water Loan Assistance Fund 481	310				
TOTAL, IMPROVEMENTS	278,021	1,000	81,278	1,451	
EDUCATION:					
Available School Fund 002	431				
Available University Fund 011					
Permanent School Fund 044	1		618,496	219,905	995,533
Permanent University Fund 045			231,374	351,643	687,041
Endowment Fund, Medical Branch of the University of Texas 046					10
Texas A&M University Mineral Investment Fund 095			4,720		
Texas A&M University Mineral Income Fund 096			1,955		
Texas Opportunity Plan Fund 387			21,035		
Texas College Student Loan Bond Interest and Sinking Fund 388			38,364	1,360	
Teacher Retirement System Trust Fund Account 960			835,950	2,099,840	2,191,543
TOTAL, EDUCATION	432		1,751,894	2,672,748	3,874,127
OTHER:					
State Conservator Trust Account 948			640		
S.E.R.S. Investment Account 955			717,155	176,168	763,729
Deferred Compensation Account 970				35,524	
Employees Life, Accident and Health Insurance and Benefits Fund Account 973					5,300
Fire Fighters' Relief and Retirement Fund 976				2,193	
Law Enforcement and Custodial Officer Supplement Retirement Fund 977			4,690	18,422	1,735
TOTAL, OTHER			722,485	232,307	770,764
GRAND TOTAL	$278,453	$5,749	$2,750,473	$2,908,436	$4,644,891

TABLE 41 (Continued)
FUND INVESTMENTS BY TYPE AND ACCOUNT BALANCE
Year Ended August 31, 1982
(In Thousands)

Corporate Stock	Loans to Political Subdivisions	Discount on Investments	Premium on Investments	Net Total	
					ADMINISTRATIVE:
$	$	$ -58	$ 13	$ 2,085	Real Estate Recovery Fund Account 971
		-7,193	1,157	192,692	Veterans Land Program
		-7,251	1,170	194,777	TOTAL, ADMINISTRATIVE
					SERVICES:
		-10		183	Permanent Blind Institute Fund 048
		-7		183	Permanent Deaf amd Dumb Institute Fund 049
		-9		162	Permanent Lunatic Asylum Fund 050
		-3		80	Permanent Orphans Home Fund 051
		-29		608	TOTAL, SERVICES
					IMPROVEMENTS:
	1,000			1,000	General Revenue Fund 001
		-4		126	Texas Conservation Foundation Gifts Fund 349
		-355	421	284,742	Water Development Fund 351
		-483		12,117	Water Development Bond Interest and Sinking Fund 352
			62	3,834	Texas Park Development Fund 408
		-1	45	3,255	Texas Park Development Bonds Interest and Sinking Fund 409
	329			806	Rural Industrial Development Fund 425
		-1,365		8,963	Farm and Ranch Loan Security Fund 474
				1	Farm and Ranch Loan Interest and Sinking Fund 475
		-1,402		44,843	Water Assistance Fund 480
			1	311	Water Loan Assistance Fund 481
	1,329	-3,610	529	359,998	TOTAL, IMPROVEMENTS
					EDUCATION:
				431	Available School Fund 002
		9		9	Available University Fund 011
1,645,696		-12,180	3,829	3,471,280	Permanent School Fund 044
501,652		-46,079	513	1,726,144	Permanent University Fund 045
		-2		8	Endowment Fund, Medical Branch of The University of Texas 046
		-72	-2	4,646	Texas A&M University Mineral Investment Fund 095
		-97		1,858	Texas A&M University Mineral Income Fund 096
		-1,307		19,728	Texas Opportunity Plan Fund 387
		-2,378	36	37,382	Texas College Student Loan Bond Interest and Sinking Fund 388
2,183,423		-165,513	22,403	7,167,646	Teachers Retirement System Trust Fund Account 960
4,330,771		-227,619	26,779	12,429,132	TOTAL, EDUCATION
					OTHER:
		-41		599	State Conservator Trust Account 948
338,402		-74,426	35,246	1,956,274	S.E.R.S. Investment Account 955
				35,524	Deferred Compensation Account 970
				5,300	Employees Life, Accident and Health Insurance and Benefits Fund Account 973
				2,193	Fire Fighters' Relief and Retirement Fund 976
		-1,132	53	23,768	Law Enforcement and Custodial Officer Supplement Retirement Fund 977
338,402		-75,599	35,299	2,023,658	TOTAL, OTHER
$4,669,173	$1,329	$-314,108	$63,777	$15,008,173	GRAND TOTAL

TABLE 42
SUMMARY OF INVESTMENTS, ALL FUNDS
Year Ended August 31, 1982

TYPE	Balance 9-1-81	Increase (Decrease)	Balance 8-31-82
City, County and District Bonds	$ 253,630,678	$ 24,822,800	$ 278,453,478
State Bonds	6,045,000	-296,000	5,749,000
U.S. Government Securities	2,041,417,000	709,055,500	2,750,472,500
Notes and Other Evidence of Indebtedness	2,595,926,392	312,509,651	2,908,436,043
Corporate Obligations	4,604,974,260	39,917,192	4,644,891,452
Corporate Stock	3,819,268,711	849,903,909	4,669,172,620
Loans to Political Subdivisions	993,700	335,016	1,328,716
Discount on Investments	-284,671,142	-29,436,984	-314,108,126
Premium on Investments	46,740,031	17,037,340	63,777,371
TOTAL NET INVESTMENTS	$13,084,324,630	$1,923,848,424	$15,008,173,054

TABLE 43
ASSET DISTRIBUTION OF MAJOR INVESTMENT FUNDS
Year Ended August 31, 1982

	Teachers Retirement System	State Employees Retirement	Permanent School Fund	Permanent University Fund	Water Development Fund	Veterans Land Program
TYPE	Fund 960	Fund 955	Fund 044	Fund 045	Fund 351	
City, County and District Bonds			(1)		94.6%	
State Bonds						2.5%
U.S. Government Securities	11.6%	36.7%	17.8%	13.4%	5.4	100.6
Notes and Other Evidence of Indebtedness	29.3	9.0	6.3	20.4		
Corporate Obligations	30.5	39.0	28.7	39.8		
Corporate Stock	30.6	17.3	47.4	29.1		
Loans to Political Subdivisions						
Discount on Investments	-2.3	-3.8	-0.3	-2.7	-0.1	-3.7
Premium on Investments	0.3	1.8	0.1	(1)	0.1	0.6
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
FUND BALANCE (Thousands)	$7,167,646	$1,956,274	$3,471,280	$1,726,144	$284,742	$192,692

(1) Less than 0.0 percent.

BONDED INDEBTEDNESS

Debt on general obligation bonds and Permanent University Fund Bonds was reduced by $60.4 million during fiscal 1982, leaving an outstanding balance of $1.11 billion. This does not include revenue bonds issued by state institutions of higher learning or the Department of Water Resources contract with the U.S. Bureau of Reclamation.

Table 44 represents the amount of each category of state bonds outstanding on August 31, 1982, and the retirements which occurred during fiscal 1982. No new bonds were issued in fiscal 1982.

General Obligation Bonds

The Constitution authorizes the issuance of five types of general obligation bonds which pledge the full faith and credit of the state. General obligation bonds represented 75.5 percent of the total bonds issued.

Veterans Land Bonds, authorized by the Constitution under Article III, Section 49b, totaled $442.9 million, a 4.3 percent decrease from the previous fiscal year. Bond proceeds are used to purchase land for resale to qualified Texas veterans under the Veterans Land Program. Receipts from land sales are pledged to the payment of principal and interest on the outstanding bonds and have been sufficient to meet all debt service requirements.

Water Development Bonds, authorized by Article III, Sections 49c and d, totaled $229.1 million, a $13.6 million reduction from the last fiscal year. Bond proceeds provide capital for loans to various Texas governmental subdivisions for approved water and sewer projects and to purchase interest in water storage facilities. Repayment of loan principal and interest is pledged to payment of outstanding bonds and interest.

Park Development Bonds are authorized by the Constitution in Article III, Section 49e. This bond debt totaled $7.0 million, a 12.5 percent reduction from fiscal 1981. Bond proceeds are used to acquire land for state park sites and to develop such sites. Park entrance fees and investment income are used to retire outstanding bonds and make interest payments.

College Student Loan Bonds, authorized by the Constitution in Article III, Section 50b-1, showed an outstanding balance of $147.7 million, a $7.2 million reduction from the debt at the end of fiscal 1981. Bond proceeds are used to make education loans to eligible Texas college students. Repayments of student loans are pledged to payment of outstanding debt and have been sufficient to meet debt service requirements.

Farm and Ranch Loan Security Bond debt totaled $10.0 million, the same amount as at the end of fiscal 1981. Bond proceeds are used to guarantee loans for the purchase of farm and ranch real estate, for acquiring real estate mortgages and deeds of trust on lands purchased with guaranteed loans and to advance to borrowers a percentage of the principal and interest due on loans. These bonds are authorized by the Constitution, in Article III, Section 506.1.

A constitutional amendment is required to increase the amount of authorization for the above bonds. As of August 31, 1982, the following bonds were authorized and unissued:

Veterans Land Bonds	$324,000,000
Water Development Bonds	218,670,000
College Student Loan Bonds	79,500,000
Park Development Bonds	59,250,000
Farm and Ranch Loan Security Bonds	-0-
TOTAL	$431,420,000

These bonds are general obligations of Texas. Should income from the various programs for which these bonds are issued be insufficient to pay bond principal and interest, the Legislature is required by the Constitution to appropriate the necessary amounts to meet outstanding debt service requirements from the net revenue of the state not otherwise appropriated by the Constitution. The figure shown for Veterans Land Bonds includes $74 million in bonds sold on August 31; however, the transaction was not final until September 1. Table 45 shows $7.84 billion in state revenue which was available for this purpose for the year ending August 31, 1982. During 1982, no transfers were required for this purpose. Table 46 outlines bond debt service requirements through fiscal 2015.

Permanent University Fund Bonds

Debt on Permanent University Fund bonds totaled $272.1 million at the end of fiscal 1982, representing a 6.4 percent reduction from the debt the preceding year.

The Constitution, in Article VII, Section 18, authorizes the issuance of bonds to be used for constructing, equipping or acquiring buildings and other permanent improvements for the University of Texas and Texas A&M University Systems. Debt service requirements are payable from income of the Permanent University Fund, in which the University of Texas System has two-thirds interest and the Texas A&M University System has one-third interest. The total amount of such bonds outstanding may not exceed 20 percent of the value of the Permanent University Fund, exclusive of real estate.

TABLE 44
STATEMENT OF BONDED INDEBTEDNESS
Year Ended August 31, 1982

	Outstanding 9-1-81	Retired	New Issues	Outstanding 8-31-82	Increase (Decrease)
GENERAL OBLIGATION BONDS:					
Veterans Land Bonds	$ 462,800,000	$19,905,000	$ 0	$ 442,895,000	$-19,905,000
Water Development Bonds	242,755,000	13,625,000	0	229,130,000	-13,625,000
Park Development Bonds	8,000,000	1,000,000	0	7,000,000	-1,000,000
College Student Loan Bonds	154,880,000	7,200,000	0	147,680,000	-7,200,000
Farm and Ranch Loan Security Bonds	10,000,000	0	0	10,000,000	0
TOTAL, GENERAL OBLIGATION BONDS	878,435,000	41,730,000	0	836,705,000	-41,730,000
PERMANENT UNIVERSITY FUND BONDS:					
Texas A&M University	95,215,000	5,960,000	0	89,255,000	-5,960,000
University of Texas	195,540,000	12,735,000	0	182,805,000	-12,735,000
TOTAL, PERMANENT UNIVERSITY FUND BONDS	290,755,000	18,695,000	0	272,060,000	-18,695,000
TOTAL, ALL BONDS	$1,169,190,000	$60,425,000	$ 0	$1,108,765,000	$-60,425,000

TABLE 45
SUMMARY OF NET REVENUE
AVAILABLE FOR GENERAL OBLIGATION DEBT SERVICE
All Funds
Year Ended August 31,1982

RECEIPT TYPE	Total Revenue	Revenue of Constitutional and Federal Funds	Balance Available for Debt Service
Taxes	$ 8,650,025,744	$ 1,426,054,714	$7,223,971,030
Business/Professional Fees	52,209,172	485,797	51,723,375
Noncommercial Licenses and Permits	422,372,443	293,870,787	128,501,656
Violations, Fines and Penalties	31,713,972	144,928	31,569,044
State Service Fees	100,220,361	103,821	100,116,540
Sales, Rentals and Repayments of Goods and Services	101,381,138	54,368,940	47,012,198
Donations and Grants	9,382,511	363,853	9,018,658
Federal Receipts	2,435,404,709	2,435,404,709	0
Interest/Dividends	1,765,463,631	1,569,987,236	195,476,395
Land Income	717,956,976	711,839,049	6,117,927
Other Receipts	49,605,534	3,399,975	46,205,559
Trust Receipts	3,539,376,183	3,539,376,183	0
Transfers	2,451,301,270	2,451,301,270	0
Interagency Sales of Goods and Services	248,195,481	248,195,481	0
Investments, Loans and Advances	6,975,335,177	6,975,335,177	0
TOTAL NET REVENUE AND INTERFUND TRANSFERS	$27,549,944,302	$19,710,231,920	$7,839,712,382

TABLE 46
BOND DEBT SERVICE REQUIREMENTS

Fiscal Year	Veterans Land Bonds	Water Development Bonds	Park Development Bonds	College Student Loan Bonds	Farm & Ranch Loan Security Bonds
1983	$ 41,874,139	$ 24,403,255	$1,327,250	$ 15,487,337	$ 900,000
1984	44,274,918	23,936,280	1,333,700	15,334,536	900,000
1985	46,072,970	23,360,055	1,337,000	15,170,191	900,000
1986	49,496,187	22,824,155	1,337,050	14,939,907	900,000
1987	48,042,200	20,868,704	1,333,750	14,770,220	900,000
1988	53,405,613	21,197,656	1,278,125	14,547,884	900,000
1989	47,564,258	20,670,676		14,419,026	900,000
1990	40,045,556	20,102,775		14,203,468	900,000
1991	40,497,865	18,629,755		14,043,068	900,000
1992	30,819,115	17,896,315		13,856,706	900,000
1993	28,656,438	18,447,205		13,692,693	900,000
1994	29,384,812	17,939,975		13,574,648	900,000
1995	21,885,563	17,334,950		13,436,656	900,000
1996	9,771,938	16,551,250		9,506,104	10,450,000
1997	2,843,625	13,661,500		8,781,801	
1998	40,619,250	12,107,500		7,603,794	
1999	114,600	12,057,500			
2000	114,600				
2001	114,600				
2002	114,600				
2003	114,600				
2004	114,600				
2005	114,600				
2006	114,600				
2007	114,600				
2008	114,600				
2009	114,600				
2010	5,114,600				
2011	19,312,100				
2012	102,500				
2013	102,500				
2014	5,102,500				
2015	5,002,500				
TOTALS	$611,251,747	$321,989,506	$7,946,875	$213,368,039	$22,150,000

TABLE 46 (Continued)
BOND DEBT SERVICE REQUIREMENTS

Total General Obligation Bonds	Permanent University Fund Bonds A&M System	Permanent University Fund Bonds UT System	Total Permanent University Fund Bonds	Grand Total Requirements All Bonds	Fiscal Year
$ 83,991,981	$ 11,365,447	$ 24,185,846	$ 35,551,293	$ 119,543,274	1983
85,779,434	11,188,268	23,507,625	34,695,893	120,475,327	1984
86,840,216	10,989,180	22,863,280	33,852,460	120,692,676	1985
89,497,299	10,832,630	22,165,400	32,998,030	122,495,329	1986
85,914,874	10,576,830	20,949,497	31,526,327	117,441,201	1987
91,329,278	9,718,305	19,591,140	29,309,445	120,638,723	1988
83,553,960	9,189,080	18,234,935	27,424,015	110,977,975	1989
75,251,799	8,713,845	17,488,464	26,202,309	101,454,108	1990
74,070,688	8,152,755	16,503,135	24,655,890	98,726,578	1991
63,472,136	7,608,205	15,460,410	23,068,615	86,540,751	1992
61,696,336	7,083,480	14,469,643	21,553,123	83,249,459	1993
61,799,435	6,622,415	13,489,550	20,111,965	81,911,400	1994
53,557,169	6,009,670	12,315,383	18,325,053	71,882,222	1995
46,279,292	5,290,450	10,995,090	16,285,540	62,564,832	1996
25,286,926	4,603,980	9,608,955	14,212,935	39,499,861	1997
60,330,544	3,856,440	8,104,740	11,961,180	72,291,724	1998
12,172,100	2,963,400	6,353,100	9,316,500	21,488,600	1999
114,600	2,179,200	4,698,000	6,877,200	6,991,800	2000
114,600	1,308,000	2,812,200	4,120,200	4,234,800	2001
114,600				114,600	2002
114,600				114,600	2003
114,600				114,600	2004
114,600				114,600	2005
114,600				114,600	2006
114,600				114,600	2007
114,600				114,600	2008
114,600				114,600	2009
5,114,600				5,114,600	2010
19,312,100				19,312,100	2011
102,500				102,500	2012
102,500				102,500	2013
5,102,500				5,102,500	2014
5,002,500				5,002,500	2015
$1,176,706,167	$138,251,580	$283,796,393	$422,047,973	$1,598,754,140	TOTALS

SECURITIES DEPOSITED IN TRUST WITH THE STATE TREASURER

Texas state funds on deposit in banks are secured by pledged collateral held by the State Treasurer. The total value of those securities at the end of fiscal 1982 was $4.11 billion, representing a 47 percent increase over the $2.79 billion in pledged collateral at the end of fiscal 1981. The securities pledged as collateral must be approved by the State Depository Board, consisting of the State Treasurer, the State Banking Commissioner and a citizen member appointed by the Governor. The remaining trust accounts hold securities deposited into the State Treasury for various purposes as required by law.

TABLE 47
SECURITIES DEPOSITED IN TRUST WITH THE STATE TREASURER
Year Ended August 31, 1982

Trust Account		Balance 9-1-81	Increase (Decrease)	Balance 8-31-82
476	Radiation and Perpetual Care	$ 0	$ 1,513,600	$ 1,513,600
904	Motor Fuel Distributors Bond Guaranty Account	1,654,553	-503,448	1,151,105
906	Dissolution of Solvent Corporations Account	0	78,700	78,700
907	Settlement of Estates Account	44,453	14,812	59,265
908	Bond and Investment Companies Account	215,000	0	215,000
910	Time Depository Bonds Guaranty Account	2,794,362,000	1,316,381,000	4,110,743,000
912	Higher Education Depository Guaranty Account	88,305,000	7,463,000	95,768,000
915	Agencies and Boards Depository Guaranty Trust Account	910,000	40,000	950,000
916	Building and Loan Associations Comany Account	100,000	0	100,000
917	Fiduciary Companies Account	1,303,500	-150,000	1,153,500
919	Mutual Assessment Insurance Companies Account	200,900	-12,500	188,400
921	Life, Health, Accident and Casualty Insurance Companies Account	212,224,900	11,869,000	224,093,900
924	County Mutual Insurance Companies Account	1,001,000	-4,500	996,500
925	Texas Employment Commission Depository Bonds Guaranty Account	6,340,000	-115,000	6,225,000
933	Insurance Recording Agent Account	75,000	0	75,000
936	Unemployment Compensation Clearance Account	0	41	41
941	Varner-Hogg State Park Account	11,530	-7,550	3,980
949	Automobile Service Club Account	206,522	25,939	232,461
956	Cigar and Tobacco Products Bond Account	58,398	-19,898	38,500
958	Escheat Expense and Reimbursement Trust Account	749,655	-375,897	373,758
962	Sales Tax Guaranty Account	50,200	2,494	52,694
982	Health Maintenance Organization Account	0	405,459	405,459
	TOTAL SECURITIES	$3,107,812,611	$1,336,605,252	$4,444,417,863

DEPARTMENTAL SUSPENSE FUNDS

Suspense funds serve as accounts which hold state receipts temporarily, pending their final disposition. An example is the receipt of a check or cash without a tax return or any documentation to indicate the purpose of the payment and, therefore, the state fund into whch the money should be deposited. Another function of suspense funds is to hold tax payments made under protest until court or other actions determine whether the money should be deposited in a state fund or returned to the taxpayer. Monies held in suspense funds are not available for appropriation by the Legislature.

Table 48 details the beginning cash balances, fiscal 1982 activity and ending cash balances for the state's departmental suspense funds.

TABLE 48
TRANSACTIONS OF DEPARTMENTAL SUSPENSE FUNDS
Fund 900
Year Ended August 31, 1982

FUND/DEPARTMENT		Cash Balance 9-1-81	Net Increase (Decrease)	Cash Balance 8-31-82
101	Senate	$ 25	$ -25	$ 0
102	House of Representatives	50	0	50
212	Office of Court Administration	1,625	5,400	7,025
243	State Law Library	943	-707	236
301	Executive Office - Governor	3,000	0	3,000
302	Attorney General	18,253	337,126	355,379
303	State Purchasing and General Services Commission	92,821	586,404	679,225
304	Comptroller of Public Accounts	42,616,040	-1,405,084	41,210,956
305	General Land Office	20,819,282	-6,405,798	14,413,484
307	Secretary of State	5,312	-4,062	1,250
310	Treasury Department	17,681,421	2,629,469	20,310,890
312	Securities Board	1,333,187	319,667	1,652,854
318	Commission for the Blind	20,390	30,267	50,657
322	Texas Employment Commission	4	-2	2
323	Teachers Retirement System	1,464	-1,464	0
324	Department of Human Resources	1,458,765	-46,409	1,412,356
327	Employees Retirement System	51,397	136,068	187,465
329	Real Estate Commission	1,006,950	-599,508	407,442
330	Texas Rehabilitation Commission	4,955	-4,141	814
332	Department of Community Affairs	24,398	-3,239	21,159
357	Board of Tax Assessor Examiners	300	315	615
405	Department of Public Safety	1,400	-460	940
452	Department of Labor and Standards	410,592	230,262	640,854
453	Industrial Accident Board	5	-5	0
454	Board of Insurance	22,575,702	22,946,254	45,521,956
455	Railroad Commission	1,685,814	1,117,088	2,802,902
456	Board of Plumbing Examiners	0	9,975	9,975
457	Board of Public Accountancy	251,192	62,490	313,682
458	Alcoholic Beverage Commission	4,211,045	-1,900,309	2,310,736
459	Board of Architectural Examiners	90	59,755	59,845
460	Board of Registration for Professional Engineers	59,353	-20,442	38,911
467	Board of Private Investigators and Private Security Agencies	136,245	-20,387	115,858
471	Texas Amusement Machine Commission	49,859	-42,148	7,711
472	Texas Structural Pest Control Board	54,109	4,662	58,771
473	Public Utilities Commission	10	165	175
501	Texas Department of Health	118,291	58,496	176,787
502	Board of Barber Examiners	60	0	60
504	Board of Dental Examiners	23,000	-5,750	17,250
507	Board of Nurse Examiners	0	-0	-0
508	Board of Chiropractic Examiners	125	800	925
513	Board of Morticians	12,147	5,350	17,497
514	Optometry Board	13	237	250
522	Board of Physical Therapy Examiners	50	-50	0
524	Board of Licensure for Nursing Home Administrators	0	125	125
550	Texas Energy & Natural Resources Advisory Council	0	618,249	618,249
551	Department of Agriculture	381,839	242,606	624,445
581	Water Well Drillers Board	0	76,050	76,050
582	Department of Water Resources	118,297	11,514	129,811
601	State Department of Highways and Public Transportation	0	51,170	51,170
659	Rio Grande State Center For Mental Health and Mental Retardation	193	0	193
674	Kerrville State Hospital	5	-5	0
688	Brenham State School	0	0	0
701	Texas Education Agency	415,121	298,029	713,150
720	University of Texas System	0	10,997	10,997
721	University of Texas at Austin	8	-8	0
753	Sam Houston State University	105,492	-3,309	102,183
771	School for the Blind	0	12	12
781	Coordinating Board, Texas College and University System	201,685	-42,813	158,872
802	Parks and Wildlife Department	3,934,118	-374,886	3,559,232
808	Texas Historical Commission	91,588	28,545	120,133
	TOTAL	$119,978,030	$18,996,536	$138,974,566

PETTY CASH FUNDS

A petty cash fund is a subaccount of the fund from which an expenditure would be paid through the state voucher payment process and is reimbursed from the respective appropriation for which the expenditure is made. A petty cash fund may be held in cash or in an account at a local bank.

The Legislature may authorize a state agency to establish a petty cash or revolving fund when the need exists to have cash or local funds for payment of certain expenses. Such authorizations are contained in the appropriations bill and detail the maximum amount of each fund as well as the purposes for which expenditures may be made from the fund. For example, the Alcoholic Beverage Commission was authorized to establish a petty cash fund out of the Liquor Enforcement Fund 097 for use at International Bridges in making change for liquor tax payments. Various agencies of higher education are authorized to establish revolving funds for payment of nominal expenses, to pay bills within cash discount periods and for payrolls. These petty cash funds have no limit, but voucher claims for reimbursement of petty cash expenditures must be made at least monthly to prevent these revolving funds from becoming too large.

Table 49 presents the transactions of the state's miscellaneous petty cash funds for the fiscal year ended August 31, 1982. These transactions are interfund transfers: an increase in a petty cash fund represents an expenditure from the state treasury, while a decrease in a petty cash fund represents a receipt.

TRAVEL CASH ADVANCE FUNDS

In 1975 the Legislature authorized all state agencies to establish revolving petty cash funds for the purpose of advancing travel expenses to employees. Cash is transferred from the appropriate account in the State Treasury to a separate local bank account for use by the state agency.

Reimbursement of a travel cash advance fund is accomplished by submission of travel vouchers payable to the account, rather than to the employee. Table 50 presents the transactions and balances of the state's travel cash advance funds for the year ended August 31, 1982.

IMPREST CASH FUNDS

Imprest Cash Funds, detailed in Table 51, is an accounting of public monies held outside the State Treasury as petty cash after the effective date of the State Funds Reform Act of 1981. Passed by the 67th Legislature, the Act required all state agencies, with certain exceptions, that held funds outside the State Treasury to deposit those funds with the State Treasurer, effective September 1, 1981. Table 51 reflects these formerly local funds which have been deposited in the State Treasury, but withdrawn from the State Treasury and held as petty cash at the agency level for the purpose of immediate dispersal to vendors as required by certain programs. Exempt from the State Funds Reform Act were agencies with authority limited to a geographical area of the state, institutions of higher education as defined by the Texas Education Code, the Banking Department of Texas, the Savings and Loan Department of Texas, the Office of the Consumer Credit Commissioner and the Credit Union Department of Texas. Imprest cash funds totaled $296,650 at the end of fiscal 1982.

TABLE 49
MISCELLANEOUS PETTY CASH FUNDS
Year Ended August 31, 1982

FUND/DEPARTMENT		Balance 9-1-81	Increase (Decrease)	Balance 8-31-82
GENERAL REVENUE FUND 001:				
103	Legislative Council	$ 100	$ 0	$ 100
302	Attorney General	500	0	500
303	State Purchasing and General Services Commission	1,500	0	1,500
306	Library and Historical Commission	500	0	500
307	Secretary of State	200	0	200
333	Office of State-Federal Relations	400	0	400
336	State Property Tax Board	200	0	200
409	Commission on Jail Standards	25	0	25
453	Industrial Accident Board	300	0	300
455	Railroad Commission	0	75	75
461	Texas Aeronautics Commission	100	0	100
465	Industrial Commission	500	0	500
473	Public Utilities Commission	25	25	50
501	Texas Department of Health	0	3,000	3,000
513	Board of Morticians	75	0	75
525	Health Facilities Commission	0	50	50
551	Department of Agriculture	0	500	500
582	Department of Water Resources	300	0	300
651	Corsicana State Home	3,000	0	3,000
654	Brownwood State School	2,500	500	3,000
656	Vernon Center	5,000	0	5,000
657	Amarillo State Center for Human Development	1,500	0	1,500
658	Beaumont State Center for Human Development	500	0	500
659	Rio Grande State Center MHMR	1,000	1,000	2,000
660	Denton State School	6,000	0	6,000
661	El Paso Center for Human Development	700	0	700
663	Commission for Indian Affairs	100	0	100
667	Fort Worth State School	1,000	0	1,000
668	Richmond State School	1,000	5,000	6,000
669	Lufkin State School	1,000	0	1,000
670	Corpus Christi State School	600	0	600
671	San Angelo Center	1,000	0	1,000
672	Mexia State School	1,000	0	1,000
673	San Antonio State Chest Hospital	600	400	1,000
674	Kerrville State Hospital	1,000	0	1,000
675	Travis State School	2,000	0	2,000
676	Abilene State School	620	0	620
677	Austin State Hospital	5,000	0	5,000
678	Austin State School	1,000	0	1,000
679	Rusk State Hospital	6,000	0	6,000
680	Waco Center for Youth	1,000	0	1,000
681	San Antonio State Hospital	6,000	0	6,000
682	Terrell State Hospital	6,000	0	6,000
683	Wichita Falls State Hospital	900	0	900
684	Harlingen State Chest Hospital	250	0	250
685	Texas Research Institute of Mental Sciences	600	0	600
686	Big Spring State Hospital	6,000	0	6,000
687	Lubbock State School	1,500	4,500	6,000
688	Brenham State School	500	0	500
689	Giddings State Home and School	3,000	0	3,000
690	West Texas Childrens Home	3,000	0	3,000
692	Gainesville State School	3,000	0	3,000
693	Crockett State School	3,000	0	3,000
694	Texas Youth Council	4,200	0	4,200
696	Department of Corrections	102,500	100,000	202,500
697	Board of Pardons and Paroles	500	0	500
699	Laredo State Center for Human Development	150	100	250
739	Texas Tech University School of Medicine	60,000	0	60,000
750	University of Texas at Tyler	30,225	0	30,225
764	East Texas State University at Texarkana	5,000	0	5,000
771	School for the Blind	0	600	600
772	School for the Deaf	0	1,400	1,400
781	Coordinating Board, Texas College and University System	60	0	60
785	University of Texas Health Center at Tyler	110,500	0	110,500
	TOTAL, GENERAL REVENUE FUND	$ 394,730	$117,150	$ 511,880

TABLE 49 (Continued)
MISCELLANEOUS PETTY CASH FUNDS
Year Ended August 31, 1982

FUND/DEPARTMENT	Balance 9-1-81	Increase (Decrease)	Balance 8-31-82
PSYCHOLOGISTS LICENSING FUND 024:			
520 Board of Examiners of Psychologists	$ 200	$ 0	$ 200
UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026:			
341 Texas Merit System Council	0	100	100
OPTOMETRY FUND 034:			
514 Optometry Board	500	0	500
INSURANCE BOARD OPERATING FUND 036:			
454 Board of Insurance	250	250	500
REHABILITATION COMMISSION FUND 061:			
330 Texas Rehabilitation Commission	8,000	5,000	13,000
COMPTROLLER'S OPERATING FUND 062:			
304 Comptroller of Public Accounts	6,150	200	6,350
STATE PARK FUND 064:			
802 Parks and Wildlife Department	500	0	500
DENTAL REGISTRATION FUND 086:			
504 Board of Dental Examiners	500	0	500
LIQUOR ACT ENFORCEMENT FUND 097:			
458 Alcoholic Beverage Commission	3,500	0	3,500
OPERATORS AND CHAUFFEURS LICENSE FUND 099:			
405 Department of Public Safety	260,000	40,000	300,000
REAL ESTATE LICENSE FUND 114:			
329 Real Estate Commission	500	0	500
STATE PARKING FUND 125:			
303 State Purchasing and General Services Commission	500	0	500
BATTLESHIP TEXAS OPERATING EXPENSE FUND 131:			
805 Battleship Texas Commission	0	500	500
WELFARE ADMINISTRATION OPERATING FUND 166:			
324 Department of Human Resources	1,000	0	1,000
PAN AMERICAN UNIVERSITY CURRENT FUND 226:			
736 Pan American University	15,000	0	15,000
LAREDO STATE UNIVERSITY FUND 231:			
761 Laredo State University	20,000	0	20,000
TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237:			
719 Texas State Technical Institute	120,000	0	120,000
TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247:			
717 Texas Southern University	80,000	0	80,000
UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249:			
743 University of Texas at San Antonio	20,000	0	20,000
TEXAS A & I UNIVERSITY CURRENT FUND 254:			
732 Texas A & I University	33,250	0	33,250
LAMAR UNIVERSITY CURRENT FUND 256:			
734 Lamar University	3,500	0	3,500
EAST TEXAS STATE UNIVERSITY CURRENT FUND 257:			
751 East Texas State University	25,000	0	25,000
NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258:			
752 North Texas State University	25,000	-10,000	15,000
STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261:			
755 Stephen F. Austin State University	25,000	0	25,000
SUL ROSS STATE UNIVERSITY CURRENT FUND 262:			
756 Sul Ross State University	20,750	0	20,750
WEST TEXAS STATE UNIVERSITY CURRENT FUND 263:			
757 West Texas State University	325,000	75,000	400,000
FEDERAL HEALTH FUND 273:			
501 Texas Department of Health	0	500	500
S.E.R.S. EXPENSE ACCOUNT 950:			
327 Employees Retirement System	200	0	200
TOTAL PETTY CASH FUNDS	$1,389,030	$228,700	$1,617,730

TABLE 50
TRAVEL CASH ADVANCE
PETTY CASH FUNDS
Year Ended August 31, 1982

FUND/DEPARTMENT		Balance 9-1-81	Increase (Decrease)	Balance 8-31-82
GENERAL REVENUE FUND 001:				
103	Legislative Council	$ 2,000	$ 0	$ 2,000
116	Sunset Advisory Commission	0	2,000	2,000
214	Texas Prosecutors Coordinating Council	1,000	-1,000	0
302	Attorney General	3,000	0	3,000
303	State Purchasing and General Services Commission	3,500	4,000	7,500
305	General Land Office	0	10,000	10,000
306	Texas State Library and Archives Commission	4,500	0	4,500
307	Secretary of State	2,000	2,000	4,000
313	Automated Information Systems Advisory Council	0	500	500
332	Department of Community Affairs	11,000	0	11,000
335	Commission for the Deaf	0	1,000	1,000
336	State Property Tax Board	1,500	1,000	2,500
338	State Pension Review Board	1,055	0	1,055
339	Texas Housing Finance Authority	3,500	-3,500	0
453	Industrial Accident Board	3,000	1,750	4,750
461	Texas Aeronautics Commission	4,700	0	4,700
465	Industrial Commission	9,000	0	9,000
473	Public Utilities Commission	7,500	0	7,500
550	Texas Energy Advisory Council	2,500	7,500	10,000
551	Department of Agriculture	0	25,000	25,000
585	Texas Council and Marine Council	3,000	0	3,000
596	Red River Compact Commission	500	0	500
651	Corsicana State Home	0	2,000	2,000
654	Brownwood State School	1,000	1,000	2,000
655	Department of Mental Health and Mental Retardation	10,000	0	10,000
657	Amarillo State Center for Human Development	2,400	0	2,400
658	Beaumont State Center for Human Development	2,700	0	2,700
659	Rio Grande State Center MHMR	4,500	0	4,500
660	Denton State School	8,000	0	8,000
661	El Paso Center for Human Development	3,500	0	3,500
667	Fort Worth State School	5,000	0	5,000
668	Richmond State School	1,200	0	1,200
669	Lufkin State School	2,000	0	2,000
670	Corpus Christi State School	4,000	0	4,000
672	Mexia State School	5,000	0	5,000
673	San Antonio State Chest Hospital	0	1,500	1,500
674	Kerrville State Hospital	4,500	0	4,500
675	Travis State School	2,000	0	2,000
676	Abilene State School	4,400	200	4,600
678	Austin State School	1,800	0	1,800
679	Rusk State Hospital	5,000	0	5,000
680	Waco Center for Youth	1,000	0	1,000
681	San Antonio State Hospital	9,000	0	9,000
682	Terrell State Hospital	7,800	0	7,800
683	Wichita Falls State Hospital	3,500	2,000	5,500
686	Big Spring State Hospital	4,000	0	4,000
687	Lubbock State School	1,800	0	1,800
689	Giddings State Home and School	1,000	1,000	2,000
690	West Texas Childrens Home	1,000	1,000	2,000
692	Gainesville State School	1,000	1,000	2,000
693	Crockett State School	1,000	2,000	3,000
694	Texas Youth Council	4,000	5,000	9,000
696	Department of Corrections	10,000	15,000	25,000
699	Laredo State Center for Human Development	1,800	0	1,800
750	University of Texas at Tyler	7,500	0	7,500
751	East Texas State University	33,000	0	33,000
763	Texas College of Osteopathic Medicine	26,347	-26,347	0
764	East Texas State University at Texarkana	5,000	0	5,000
771	School for the Blind	0	5,000	5,000
772	School for the Deaf	0	2,000	2,000
802	Parks and Wildlife Department	3,009	233	3,242
808	Texas Historical Commission	3,000	0	3,000
817	Texas Sesquicentennial Commission	1,666	0	1,666
904	Natural Fibers and Food Protein Commission	750	0	750
	TOTAL, GENERAL REVENUE FUND	$257,427	$ 62,836	$320,263

TABLE 58 (Continued)
TRAVEL CASH ADVANCE
PETTY CASH FUNDS
Year Ended August 31, 1982

FUND/DEPARTMENT	Balance 9-1-81	Increase (Decrease)	Balance 8-31-82
STATE HIGHWAY FUND 006:			
601 State Department of Highways and Public Transportation	$ 50,000	$ 0	$ 50,000
SPECIAL GAME AND FISH FUND 009:			
802 Parks and Wildlife Department	2,666	2,355	5,021
PSYCHOLOGISTS LICENSING FUND 024:			
520 Board of Examiners of Psychologists	990	0	990
UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026:			
322 Texas Employment Commission	15,000	0	15,000
OPTOMETRY FUND 034:			
514 Optometry Board	1,000	0	1,000
VETERINARY FUND 035:			
578 Board of Veterinary Medical Examiners	0	1,000	1,000
INSURANCE BOARD OPERATING FUND 036:			
454 Board of Insurance	25,000	0	25,000
PROFESSIONAL ENGINEERS FUND 056:			
460 Board of Registration for Professional Engineers	1,000	0	1,000
REHABILITATION COMMISSION FUND 061:			
330 Texas Rehabilation Commission	2,500	2,500	5,000
COMPTROLLER'S OPERATING FUND 062:			
304 Comptroller of Public Accounts	103,000	0	103,000
STATE PARKS FUND 064:			
802 Parks and Wildlife Department	9,129	7,081	16,210
OPERATORS AND CHAUFFERS LICENSE FUND 099:			
405 Department of Public Saftey	15,000	5,000	20,000
AIR CONTROL BOARD FUND 102:			
519 Air Control Board	0	20,000	20,000
ARCHITECTS REGISTRATION FUND 109:			
459 Board of Architectural Examiners	7,000	0	7,000
TEXAS EDUCATION AGENCY OPERATING FUND 112:			
701 Texas Education Agency	0	109,000	109,000
COMMUNITY AFFAIRS FEDERAL FUND 127:			
332 Department of Community Affairs	27,000	-10,000	17,000
FEDERAL OLDER AMERICANS FUND 134:			
340 Texas State Committee on Aging	10,000	0	10,000
WATER QUALITY FUND 153:			
582 Department of Water Resources	5,000	0	5,000
WELFARE ADMINISTRATION OPERATING FUND 166:			
324 Department of Human Resources	100,000	0	100,000
FEDERAL LAND AND WATER CONSERVATION FUND 223:			
802 Parks and Wildlife Department	196	296	492
ANGELO STATE UNIVERSITY CURRENT FUND 227:			
737 Angelo State University	2,850	2,150	5,000
NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258:			
752 North Texas State University	20,000	27,000	47,000
FEDERAL HEALTH FUND 273:			
501 Texas Department of Health	24,000	11,000	35,000
CRIMINAL JUSTICE PLANNING FUND 421:			
214 Prosecutor Council	0	1,000	1,000
TEXAS LOCAL PARKS, RECREATION AND OPEN SPACES FUND 467:			
802 Parks and Wildlife Department	0	35	35
COMPENSATION TO VICTIMS OF CRIME FUND 469:			
453 Industrial Accident Board	0	250	250
PUBLIC ACCOUNTANCY FUND 470:			
457 Board of Public Accountancy	6,000	0	6,000
S.E.R.S. EXPENSE ACCOUNT 950:			
327 Employees Retirement System	0	4,500	4,500
TEACHERS RETIREMENT SYSTEM TRUST FUND ACCOUNT 960:			
323 Teacher Retirement System	5,000	4,000	9,000
TOTAL, TRAVEL CASH ADVANCES	$690,558	$249,203	$939,761

TABLE 51
IMPREST CASH FUNDS
Year Ended August 31, 1982

FUND/DEPARTMENT	Balance 9-01-81	Increase (Decrease)	Balance 8-31-82
GENERAL REVENUE FUND 001:			
212 Office of Court Administration	$ 0	$ 1,400	$ 1,400
302 Attorney General	0	1,000	1,000
592 Soil and Water Conservation Board	0	1,000	1,000
657 Amarillo State Center for Human Development	0	11,000	11,000
658 Beaumont State Center for Human Development	0	13,000	13,000
660 Denton State School	0	13,000	13,000
670 Corpus Christi State School	0	3,000	3,000
675 Travis State School	0	7,500	7,500
676 Abilene State School	0	4,250	4,250
678 Austin State School	0	8,000	8,000
679 Rusk State Hospital	0	3,000	3,000
682 Terrell State Hospital	0	2,000	2,000
688 Brenham State School	0	8,000	8,000
771 School for the Blind	0	2,000	2,000
772 School for the Deaf	0	1,000	1,000
TOTAL, GENERAL REVENUE FUND	0	79,150	79,150
DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222:			
405 Department of Public Safety	0	3,000	3,000
TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237:			
719 Texas State Technical Institute	0	214,500	214,500
TOTAL IMPREST CASH FUNDS	$ 0	$296,650	$296,650

HIGHWAY MOTOR FUEL TAX FUND

Table 52 presents the receipts and allocations for Fund 060, the Highway Motor Fuel Tax Fund, for the 1982 fiscal year. Total receipts to the fund were $505.9 million, with net receipts totaling $488.4 million. Allocations from the fund totaled $490.0 million. All gasoline, diesel and liquefied petroleum gas tax revenue is deposited in this fund for clearance to other funds. Allocations are made from Fund 060 on the sixth working day of each month. Exceptions are the last working day of August when an allocation is made to the Available School Fund, and on September 1 when the remaining allocations are made. No sixth working day allocation is made in September.

Of the gross receipts to Fund 060, one percent is transferred to the Comptroller's Operating Fund 062 as an enforcement fee. An established sum is retained in Fund 060 to pay refund claims. Fund 062 also receives a filing fee of $1.50 per refund claim. Twenty-five percent of the estimated unclaimed motorboat fuel refunds are transferred to the Available School Fund 002. The remaining 75 percent of unclaimed motorboat fuel refunds are transferred to the Game, Fish and Water Safety Fund 009 of the Parks and Wildlife Department.

Fund 060 also receives additional revenue from two sources: warrants issued from the fund which have been voided because they were not presented for payment within two years from the close of the fiscal year in which they were issued, and transfers from Fund 066 to cover any "gasohol" refund claims.

The net receipts of Fund 060 after the above transfers and allowance for refund claims are allocated as follows: 25 percent to the Available School Fund 002; $7.3 million for grants to counties from the County and Road District Highway Fund 057; and the balance to State Highway Fund 006.

TABLE 52
HIGHWAY MOTOR FUEL TAX FUND 060
RECEIPTS AND ALLOCATIONS
Year Ended August 31, 1982

	Amount	
CASH FUND BALANCE, 9-1-81		$ 31,642,736
Actual Gross Receipts		
3007 Gasoline Tax	$405,103,850	
3008 Diesel Fuel Tax	96,959,054	
3009 Liquefied Gas Tax	3,862,310	
TOTAL FUELS	$505,925,214	
Less:		
1% Enforcement on Gross Receipts - Fund 062	(5,082,206)	
Refunds	(9,509,271)	
Refund Filing Fees - Fund 062	(32,190)	
25% Unclaimed Motorboat Fuel Refunds - Fund 002	(759,397)	
75% Unclaimed Motorboat Fuel Refunds - Fund 009	(2,276,698)	
Plus:		
Warrants Voided by Statute of Limitations	9,769	
Transfer from Gasoline and Alcohol Mixture Fund 066	143,261	
NET MOTOR FUELS		488,418,482
Allocated as Follows:		
25% Available School Fund 002	122,109,341	
County and Road District Highway Fund 057(1)	7,300,000	
Balance to State Highway Fund 006	360,554,380	
Small Claims	575	
TOTAL ALLOCATIONS		489,964,296
ENDING CASH BALANCE, 8-31-82		$ 30,096,922

(1) First $7.3 million is deposited to Fund 057. The remaining balance is deposited to Fund 006.

GENERAL REVENUE FUND 001
- DEDICATED REVENUE

The 67th Legislature abolished the Omnibus Tax Clearance Fund, and revenue from taxes, permits and fees that formerly was placed in that Fund now is deposited in the state's General Revenue Fund. Table 53 presents the receipts and disbursements of dedicated revenue in Fund 001 for fiscal 1982. Revenue in this Fund falls into three general categories: (1) Enforcement fees--The Comptroller's Operating Fund 062 and the Liquor Act Enforcement Fund 097 receive transfers to help finance the collection of taxes; (2) Allocation to education--A portion of many revenue items is dedicated to education; and (3) Other Priority Programs--Through statute and the General Appropriations Bill, the Legislature has given special status to a number of programs and attempted to insure their funding by giving them a priority claim on revenue.

Receipts of $3.83 billion were added in fiscal 1982 to a beginning balance of $79.8 million. Total allocations in fiscal 1982 were $3.84 billion, with another $75.2 million transferred on September 1, 1982. Most transfers and allocations are made on the first working day of each month. The only exception is August, when transfers are made to Funds 002 and the Sesquicentennial Museum Fund 478 on the last working day. On September 1, the balance of the allocations is made from August collections. After the statutory allocations have been made, all remaining monies were allocated to the Foundation School Fund for nine months of the year. For the last three months, the remainder stayed in the General Fund.

THE FOUNDATION SCHOOL PROGRAM

The Foundation School Program (FSP) is the basis of public school finance in Texas, with both the state's share and local school districts' shares determined by statutory formulas. Total cost for this program in fiscal 1982 was estimated at $3.64 billion, with local school districts meeting an estimated $420.7 million of the cost. State spending on this program in fiscal 1982 totaled $3.22 billion. The Foundation School Fund Budget Committee, consisting of the Governor, the Lieutenant Governor and the State Comptroller of Public Accounts, was established to oversee expenditures for the FSP. The Committee is required to meet in the fall preceding each regular session of the Legislature to certify the estimated cost of the FSP to the state for the coming biennium. Since the FSP has priority status in the state financial structure, the estimated cost has a direct impact on funds available for other state programs and plays a key role in the appropriations process. In addition, the Committee meets periodically to modify the certification to comply with legislative changes or to revise the certified FSP cost estimates prepared by the Texas Education Agency.

Expenditures for support of the FSP are made from two state funds. The Available School Fund 002 receives the investment income of the Permanent School Fund 044 and allocations from the General Revenue Fund 001 and the Highway Motor Fuel Tax Fund 060. These funds are distributed to school districts on a per capita basis. The remaining portion of the state's share of the cost of the FSP is paid from the Foundation School Fund 193. The principal source of income for the Foundation School Fund is the General Revenue Fund.

Table 54 presents the FSP budget estimate for the year ended August 31, 1982, as certified by the Committee on July 27, 1982. State expenditures from fiscal 1982 FSP appropriations are also shown in Table 54. (These amounts differ from expenditures for the FSP shown elsewhere in this report because some expenditures for the 1981 FSP budget were made in fiscal 1982.) Out of total 1982 FSP expenditures of $3.22 billion, 37.4 percent was supplied by the Available School Fund and 62.6 percent by the Foundation School Fund. Approximately 27 percent of all expenditures from state funds during 1982 were used to support the Foundation School Program.

TABLE 53
GENERAL REVENUE FUND 001-DEDICATED REVENUE
RECEIPTS AND ALLOCATIONS
Year Ended August 31, 1982

		RECEIPTS					
					Fund 001		
		Amount	Enforcement	Fund 002	Dedicated	Nondedicated	Other
	BEGINNING CASH BALANCE, 9-1-81	$ 79,821,191					
3003	Motor Vehicle Sales & Use Tax-Mtr Carrier	2,796,413	0	699,103	2,097,310	0	0
3004	Motor Vehicle Sales & Use Tax	539,271,280	0	134,817,820	404,453,460	0	0
3005	Motor Vehicle Rental Tax	17,980,709	0	4,495,177	13,485,532	0	0
3006	Motor Vehicle Use Tax - Direct	-4,864	0	-1,216	-3,648	0	0
3041	Carline Companies Tax	55,089	0	13,772	41,317	0	0
3136	Cement Tax	5,182,710	0	1,295,678	3,887,032	0	0
3145	Admissions Tax(1)	22,145	0	5,536	16,609	0	0
3150	Coin Operated Amusement Machine Tax(2)	2,544,543	0	629,886	1,889,657	25,000	0
3155	Occupation Tax on Billiard Tables	11,925	0	2,981	8,944	0	0
3156	Occupation Tax on Pistol Dealers	35,262	0	8,815	26,447	0	0
3157	Occupation Tax on Brokers and Factors	4,442	0	1,111	3,331	0	0
3201	Insurance Companies Occupation Tax	181,036,818	0	45,259,204	135,777,614	0	0
3233	Gas, Electric and Water Utility Tax	133,026,568	0	33,256,642	99,769,926	0	0
3237	Telephone Companies Tax	79,875,829	0	19,968,957	59,906,872	0	0
3238	Telegraph Companies Tax	181,612	0	45,403	136,209	0	0
3253	Liquor Tax(3)	48,327,456	6,439,600	10,471,964	31,415,892	0	0
3254	Airline Beverage Tax	306,620	0	76,655	229,965	0	0
3258	Beer Tax(3)	72,594,815	9,603,300	15,747,879	47,243,636	0	0
3259	Wine Tax(3)	4,543,671	606,900	984,193	2,952,578	0	0
3265	Malt Liquor (Ale) Tax(3)	2,679,732	350,200	582,383	1,747,149	0	0
3290	Oil Production Tax	1,315,883,602	6,579,418	327,326,046	981,978,138	0	0
4290	Refunds: Oil Production Tax	-752,691	0	-188,173	-564,518	0	0
3291	Natural and Casinghead Gas Tax	1,058,223,843	5,291,119	263,233,181	789,699,543	0	0
4291	Refunds: Natural and Casinghead Gas Tax	-1,167,198	0	-291,799	-875,399	0	0
3296	Oil and Gas Well Servicing Tax	14,372,245	0	3,593,061	10,779,184	0	0
3299	Sulphur Tax	4,754,272	0	1,188,568	3,565,704	0	0
	Warrants Voided by Statute of Limitations	2,126	0	0	2,126	0	0
	SUBTOTAL	3,481,788,974	28,870,537	863,222,827	2,589,670,610	25,000	0
3256	Liquor Permit Fees	10,792,409	0	0	10,792,409	0	0
3261	Wine and Beer Permits	1,276,426	0	0	1,276,426	0	0
	SUBTOTAL	12,068,835	0	0	12,068,835	0	0
3275	Cigarette Tax, Penalty and Interest	336,148,041	1,362,745	13,371,969	0	285,073,035	36,340,292
4275	Refunds: Cigarette Tax,Penalty & Interest	-1,201	-5	-48	0	-1,018	-130
3282	Cigarette, Cigar and Tobacco Permits	456,664	1,851	18,166	0	387,278	49,369
4282	Refunds: Cigarette,Cigar& Tobacco Permits	-718	-3	-28	0	-609	-78
	SUBTOTAL	336,602,786	1,364,588	13,390,059	0	285,458,686	36,389,453
	TOTAL 1982 RECEIPTS	3,830,460,595	30,235,125	876,612,886	2,601,739,445	285,483,686	36,389,453
	TOTAL TO ALLOCATE	3,910,281,786					
	TOTAL 1982 ALLOCATIONS	3,835,079,732					
	DEDICATED TAX REVENUE TO BE TRANSFERRED 9-1-82	$ 75,202,054					

TABLE 53 (Continued)
GENERAL REVENUE FUND 001-DEDICATED REVENUE
RECEIPTS AND ALLOCATIONS
Year Ended August 31, 1982

		ALLOCATIONS				
	Amount	Enforcement	Fund 002	Fund 193	Fund 001	Other
BEGINNING CASH BALANCE, 9-1-81	$ 79,821,191					
TOTAL 1982 RECEIPTS	3,830,460,595					
ENFORCEMENT FEES:						
COMPTROLLER OPERATING FUND 062:						
Crude Oil	6,646,054	6,646,054	0	0	0	0
Natural Gas	5,258,854	5,258,854	0	0	0	0
Cigarette Tax	1,323,308	1,323,308	0	0	0	0
Liquor Act Enforcement Fund 097(4)	17,000,000	17,000,000	0	0	0	0
TRANSFERS:						
General Revenue Fund 001 To Non-Dedicated	795,592,793	0	0	0	795,592,793	0
Available School Fund 002	876,043,026	0	876,043,026	0	0	0
State Parks Fund 064	17,644,320	0	0	0	0	17,644,320
Tx Local Parks,Recreation&Open Spaces Fund 467	16,585,739	0	0	0	0	16,585,739
Sesquicentennial Museum Fund 478	1,155,604	0	0	0	0	1,155,604
Coin Machine Enforcement to Fund 001	25,000	0	0	0	25,000	0
ALLOCATIONS(5):						
Farm-to-Market Road Fund 189	15,000,000	0	0	0	0	15,000,000
Teacher Retirement Program Funds 960 & 963	580,113,154	0	0	0	0	580,113,154
State Highway Fund 006	163,072,946	0	0	0	0	163,072,946
Foundation School Fund 193	1,337,337,366	0	0	1,337,337,366	0	0
Small Claims	2,281,568	0	0	0	0	2,281,568
TOTAL 1982 ALLOCATIONS	3,835,079,732	30,228,216	876,043,026	1,337,337,366	795,617,793	795,853,331
DEDICATED TAX REVENUE TO BE TRANSFERRED 9-1-82	$ 75,202,054					

(1) The Admissions Tax was repealed and the revenue shown here is for delinquent taxes and money held due to court litigation.
(2) First, $25,000 is deposited to Fund 001 for enforcement. The remaining balance is split, 25% to Fund 002 and 75% to Fund 001 for priority allocation.
(3) The enforcement fee is deposited to Fund 097. Refunds are included in this amount and are subsequently made from Fund 097. The enforcement amount is determined by the General Appropriations Bill. Refunds are estimated by the Alcoholic Beverage Commission and are not based upon a specific percentage. If the estimate should excede the actual budgeted amount, adjustments are made. Therefore, this amount varies yearly.
(4) Refunds are included in this amount.
(5) The Medical and Children's Assistance allotments are no longer priority allocations; however, nondedicated general was allocated in the amounts of $50,485,561 and $74,954,522, respectively.

TABLE 54
FOUNDATION SCHOOL PROGRAM
BUDGET ESTIMATE AND STATE EXPENDITURES
YEAR ENDED AUGUST 31, 1982

PROGRAM	7-06-82 COST ESTIMATE
Regular	$2,731,922,000
Vocational Education	183,559,000
Special Education	344,469,626
Regional Day Schools for the Deaf	18,500,000
Bilingual Education	8,812,500
Compensatory Education	50,575,000
Equalization Aid	245,000,000
Minimum Aid	20,905,000
Other Programs	40,422,092
Prior Years Adjustments	-5,200,000
Total Foundation School Program	
Cost, estimated	$3,638,965,218
Less: Total Local Funds, estimated	420,664,349
BALANCE TO BE PAID FROM STATE FUNDS	$3,218,300,869
STATE EXPENDITURES	
Available School Fund	$1,204,224,385
Foundation School Fund	2,012,009,469
TOTAL STATE EXPENDITURES, FOUNDATION SCHOOL PROGRAM	$3,216,233,854

ANNUAL FINANCIAL REPORT

REVENUES AND EXPENDITURES OF STATE FUNDS

FISCAL YEAR ENDED AUGUST 31, 1982

BOB BULLOCK
Texas Comptroller
of Public Accounts

BOB BULLOCK
Comptroller

COMPTROLLER OF PUBLIC ACCOUNTS
STATE OF TEXAS
AUSTIN, 78774

March 4, 1983

The Honorable Mark W. White
Governor of Texas
The State of Texas
Austin, Texas 78711

Dear Governor White:

Reflected in this second volume of the **1982 Annual Financial Report of the State of Texas** are state finances for fiscal 1982.

Revenues, expenditures and cash and investment balances for the more than 300 funds for which the Comptroller has accounting responsibility are detailed in this report.

This report is required by Tex. Rev. Civ. Stat. Ann. art. 4348.

Respectfully submitted,

BOB BULLOCK
Comptroller of Public Accounts

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INTRODUCTION

Revenue and Expenditures of State Funds is the second of two volumes of the **1982 Annual Financial Report** of the State of Texas.

The first volume, published in November 1982, presented summaries of revenue collections, expenditures and balances in the state's major funds at the end of fiscal 1982 and included an analysis of recent trends in the Texas economy.

In addition, a brief **Summary of the 1982 Annual Financial Report**, also published in November 1982, outlined in broad terms the financial condition of Texas state government in fiscal 1982.

Volume II details fiscal 1982 revenue and expenditure transactions in the more than 300 state funds for which the Comptroller has accounting responsibility.

By using both volumes of the annual report, it is possible to trace the flow of revenue collections into each state fund and to determine the nature of state spending.

For example, Table 8 in Volume I summarizes state income sources, while Table 35 details the amount collected from each of the more than 2,000 revenue sources for state government. Likewise, Table 26 in Volume I summarizes state spending by general purpose, while Table 38 specifically identifies the purpose of those expenditures. In addition, Table 40 in Volume I shows the revenue deposits and spending for all state funds. These funds are included with **detailed** revenue and expenditures in Volume II. Details on the state funds in Volume II include their dates of origin, purposes, the administering agencies and the authorizations in the statutes. Each deposit in the fund is categorized and coded by its source, and each expenditure is detailed by code number and purpose.

All figures in both volumes have been rounded to the nearest dollar. Amounts up to 49 cents are rounded down to the nearest dollar, while amounts of 50 cents or more are rounded up.

In Volume II, revenue deposited in the General Revenue Fund 001 includes two columns labeled "Appropriated" and "Unappropriated." Authorization for expenditure of most revenue is found in the appropriations bill passed by the Legislature. This authorization limits the amount, purpose and time period for expenditures. However, a few revenue sources--gifts, grants, some federal funds, receipts from interagency contracts, specified fees and certain sales of supplies and equipment--may be authorized for expenditure if they are received in addition to direct spending authority. The collection and disbursement of this "Appropriated" revenue has been authorized by statute. "Unappropriated" revenue may be used for purposes stated in the general appropriations bill.

STATEMENT OF CASH CONDITION
ALL FUNDS
Year Ended August 31, 1982

BEGINNING CASH BALANCE, September 1, 1981		$ 2,860,212,779
RECEIPTS		
Net Revenue		14,335,736,192
Other Net Receipts:		
Sale of State Bonds	$ 0	
Sale/Redemption of Investments	6,896,801,888	
Repayment of Loans	41,554,307	
Departmental Transfers	486,757,597	
Operating Fund Transfers	309,590,541	
Interfund Transfers	1,877,981,225	
Unexpended Balances	0	
Net Deposits and Clearances from Trust and Suspense Funds	3,601,522,552	
Total, Other Receipts		13,214,208,110
TOTAL RECEIPTS		27,549,944,302
Receipts to Petty Cash Accounts		833,347
TOTAL RECEIPTS AND BEGINNING CASH BALANCE		$30,410,990,428
DISBURSEMENTS		
Net Expenditures		$12,086,425,757
Other Net Disbursements:		
Purchase of Securities	$8,926,797,835	
Loans	21,987,329	
Departmental Transfers	1,726,791,523	
Operating Fund Transfers	309,590,541	
Miscellaneous Nongovernmental Expenditures	36,984,915	
Land and Merchandise Purchased for Resale	45,032,167	
Trust and Suspense Payments	3,216,501,239	
Teachers Retirement Payments	428,414,509	
Employees Retirement Payments	151,084,010	
Total, Other Disbursements		14,863,184,068
TOTAL DISBURSEMENTS		26,949,609,825
Expenditures from Petty Cash to State Treasury		58,794
ENDING CASH BALANCE, August 31, 1982		$ 3,461,321,809
Cash in State Treasury		$ 3,458,467,669
Petty Cash Accounts Held Outside the State Treasury		2,854,140

GENERAL REVENUE FUND 001

LEGAL CITATION: There is no statute specifically creating the General Revenue Fund. There are, however, several statutory references regarding the General Fund. See TEX. REV. CIV. STAT. ANN. art. 7083a and TEX. TAX.-GEN. ANN. art 24.01.

DATE OF ORIGIN: 1845

PURPOSE: To receive those revenue directed to be deposited to the General Revenue Fund and those revenue for which a specific fund has not been designated. Revenue so deposited is the source of financing for most state agencies, with the exception of those licensing and regulatory agencies specifically excluded by statute from using appropriations from the General Revenue Fund to finance their operations. Appropriations from the General Revenue Fund are made indirectly for programs as well as directly for agency financing. Beginning in fiscal 1982, all revenue that was formerly deposited to the Omnibus Fund will be deposited to this fund.

ADMINISTERING AGENCY: Various state agencies.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 675,638,475

CODE/NAME	REFUNDS	APPROPRIATED	UNAPPROPRIATED	GROSS TOTAL
REVENUE:				
3001 Federal Receipts Matched - Transportation Programs	$ 0	$ 139,370	$ 1,019	$ 140,389
3002 Federal Receipts Not Matched - Transportation Programs	0	254,806	714,189	968,995
3003 Motor Vehicle Sales and Use Tax - Motor Carriers	48,908-	263,079-	3,059,492	2,845,321
3004 Motor Vehicle Sales and Use Tax	1,002,772-	3,237-	539,274,517	540,274,052
3005 Motor Vehicle Rental Tax	254,690-	0	17,980,709	18,235,399
3006 Motor Vehicle Use Tax - Direct	27,963-	55,926-	51,062	23,099
3014 Motor Vehicle Registration Fees	0	0	1,429,009	1,429,009
3021 Equipment Testing Fees	0	0	45	45
3025 Driver License Fees	0	0	3	3
3031 Automobile Clubs Registration Fees	0	0	11,050	11,050
3035 Commercial Transportation Fees	0	0	3,524,412	3,524,412
3037 Travel for Inspection of Motor Carrier Records	0	7,438	2,386	9,824
3041 Carline Companies Tax	0	0	55,089	55,089
3043 Antifreeze Registration Fees	0	0	680	680
3045 Railroad Commission Service Fees	0	0	4,069	4,069
3055 Excess Fines from Speeding Violations	0	0	481,410	481,410
3057 Motor Carrier Act Fines	0	0	664,911	664,911
3100 Interest on Retail Credit Sales	606-	4-	2,430,082	2,430,684
3101 Prepayments of Limited Sales and Use Tax	0	0	805,574,187	805,574,187
3102 Limited Sales and Use Tax	20,484,235-	40,960,072-	2,666,151,556	2,645,675,719
3103 Limited Sales and Use Tax - State	1-	36	4,859,532	4,859,569
3104 Manufacturing Housing Sales and Use Tax	9,611-	107-	15,293,623	15,303,127
3106 City Sales Tax Service Fees	0	17,426,053	0	17,426,053
3107 Local MTA Sales Tax Service Fees	0	0	4,701,467	4,701,467
3110 Inheritance Tax	2,198,012-	4,396,024-	112,244,843	110,046,831
3114 Escheated Estates	0	0	188,936	188,936

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	APPROPRIATED	UNAPPROPRIATED	GROSS TOTAL
3117 Ad Valorem Tax	0	0	25,620	25,620
3131 Franchise Tax	12,703,976-	65,407,850-	542,029,893	489,326,019
3132 Franchise Tax Prepayments	0	0	4,596,712	4,596,712
3133 General Business Filing Fees	61,075-	111,455-	15,112,837	15,062,457
3134 Trademarks and Service Marks Registration Fees	0	0	17,514	17,514
3136 Cement Tax	0	0	5,182,710	5,182,710
3139 Hotel and Motel Tax	84,533-	169,063-	42,566,263	42,481,733
3140 Bedding Tax	0	132,554	0	132,554
3141 Bedding Permit Fees	0	41,664	0	41,664
3143 Industrial Alcohol Manufacture	0	0	5,200	5,200
3145 Admissions Tax, Penalty and Interest	0	0	22,145	22,145
3146 Boxing and Wrestling Admissions Tax	0	0	237,158	237,158
3147 Boxing and Wrestling Licenses	0	0	43,123	43,123
3150 Coin-Operated Amusement Machine Tax	0	0	2,544,543	2,544,543
3151 Coin-Operated Machine Business Licenses Fees	0	0	1,149,584	1,149,584
3153 Bingo Licenses	850-	0	54,665	55,515
3155 Occupation Tax on Billiard Tables	10-	0	11,925	11,935
3156 Occupation Tax on Pistol Dealers	151-	0	35,262	35,413
3157 Occupation Tax on Brokers and Factors	508-	0	4,442	4,950
3159 Manufactured Housing Certificate of Title	0	0	321,481	321,481
3160 Manufactured Housing Registration Fees	0	0	83,730	83,730
3161 Manufactured Housing Inspection Fees	0	0	1,253,011	1,253,011
3162 Travel Fees for Manufactured Housing Inspections	0	108,650	0	108,650
3164 Boiler Inspection Fees	0	106,850	51,404	158,254
3165 Travel Fees for Boiler Inspections	0	32,082	0	32,082
3171 Gross Receipts Permit Fees	0	0	257	257
3175 Professional Fees	0	47,211-	10,384,263	10,337,052
3201 Insurance Companies Occupation Tax	17,586-	102,933,136	78,103,682	181,054,404
3203 Insurance Companies Maintenance Tax	0	0	6,635,207	6,635,207
3206 Insurance Companies Fees	0	0	1,553	1,553
3222 Insurance Money Penalty in Lieu of Suspension/Cancellation	0	0	61,906	61,906
3230 Public Utility Gross Receipts Tax	3,602-	0	20,433,083	20,436,685
3233 Gas, Electric and Water Utility Tax	4,413-	0	133,026,568	133,030,981
3234 Gas Utility Administration Tax	0	0	34,670,183	34,670,183
3237 Telephone Companies Tax	0	0	79,875,829	79,875,829
3238 Telegraph Companies Tax	0	0	181,612	181,612
3241 Utility Cooperative Charter and License Fees	0	0	1,110	1,110
3253 Liquor Tax	376,129-	8,883	48,318,573	48,703,585
3254 Airline Beverage Tax	8,884-	8,884-	315,504	315,504
3256 Liquor Permit Fees	0	0	10,792,409	10,792,409
3258 Beer Tax	507,168-	51,217,220-	123,812,035	73,101,983
3259 Wine Tax	20,927-	0	4,543,671	4,564,598
3261 Wine and Beer Permit Fees	0	0	1,276,426	1,276,426
3265 Malt Liquor (Ale) Tax	243-	0	2,679,732	2,679,975
3269 Sale of Confiscated Alcoholic Beverages	0	0	43,091	43,091
3275 Cigarette Tax	1,201-	6,993	336,139,847	336,148,041
3278 Cigar and Tobacco Products Tax	146,876-	14,191-	9,905,339	10,038,024
3282 Cigarette, Cigar and Tobacco Combination Permits	718-	0	455,946	456,664
3283 Cigar/Tobacco Products Only - Distributor Permits	0	0	2,202	2,202
3290 Oil Production Tax	752,691-	0	1,315,130,911	1,315,883,602
3291 Natural and Casinghead Gas Tax	1,167,198-	79-	1,057,056,724	1,058,223,843
3295 Oil and Gas Regulation Tax	0	0	1,658,694	1,658,694

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	APPROPRIATED	UNAPPROPRIATED	GROSS TOTAL
3296 Oil and Gas Well Servicing Tax	0	23,554,592-	37,926,837	14,372,245
3299 Sulphur Tax	0	5,708,259-	10,462,531	4,754,272
3301 Land Office Fees	0	393,217	15-	393,202
3315 Oil and Gas Lease Bonuses	0	221	0	221
3340 Land Easements	0	0	3,130	3,130
3349 Land Sales	0	5,546	12,000	17,546
3360 Water Quality Act Violations	0	0	128	128
3364 Water Use Permits	0	0	55,702	55,702
3366 Business Fees - Natural Resources	0	0	504	504
3368 Department of Water Resources Filing/Copy Fees	0	0	19,033	19,033
3400 Business Fees - Agriculture	654-	155,084	449,528	605,266
3410 Agriculture Registration Fees	0	0	260,920	260,920
3414 Agriculture Inspection Fees	0	164,423	1,868,996	2,033,419
3417 Travel Fees for Seed Record Audits and Egg Inspections	0	0	9,866	9,866
3420 Livestock Export/Import Processing Fees	0	26,227	0	26,227
3423 Agriculture Association Fees	0	0	4,820	4,820
3430 Federal Receipts Matched - Parks and Wildlife	0	95,411	0	95,411
3449 Arrest Fees for Game, Fish, Water Safety, Parks Violations	0	0	2,672	2,672
3461 State Parks Fees	0	1,303	0	1,303
3500 Federal Receipts Matched - Public Education Program	4,390-	4,613,587	0	4,617,977
3501 Federal Receipts Not Matched - Public Education Program	0	913,546	0	913,546
3505 Higher Education Registration Fees	203	203	0	0
3509 Private Educational Institution Fees	0	69,594	0	69,594
3511 Teacher Certification Fees	0	377,602	0	377,602
3512 Teacher Retirement Reimb from Funds Outside Treasury	0	0	35,451,730	35,451,730
3513 Teacher Retirement Reimbursement from Funds in Treasury	0	0	1,116,044	1,116,044
3526 College and University Student Fees	244	244	0	0
3551 Federal Receipts Not Matched - Health Programs	0	123,189	0	123,189
3554 Food and Drug Fees	82-	25,961	7,400	33,443
3557 Health Care Facilities Fees	0	147,036	1,256,097	1,403,133
3562 Health Related Professional Fees	0	2,880	213,354	216,234
3573 Health Licenses for Camps	0	6,380	0	6,380
3575 Repayment of Loans to Medical Students - Rural Medicine	0	300-	18,978	18,678
3583 Controlled Substances Act - Forfeited Money	0	0	4,680	4,680
3595 Medical Assistance Cost Recovery	398-	1,286,291	0	1,286,689
3600 Federal Receipts Matched - Welfare/MHMR Programs	0	4,096,221	0	4,096,221
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	0	3,526,095	0	3,526,095
3606 Support and Maintenance of Patients Fees	0	25,586	27,285,832	27,311,418
3611 Private Institutions License Fees	0	50-	10,520	10,470
3614 Counseling, Care and Treatment of Out-Patients	0	893,926	0	893,926
3618 Welfare/MHMR Service Fees	0	142,464	10	142,474
3628 Dormitory, Cafeteria and Merchandise Sales	31-	3,252,101	3,614	3,255,746
3700 Federal Receipts Matched - Other Programs	11,685-	5,700,081	7,589	5,719,355
3701 Federal Receipts Not Matched - Other Programs	164-	3,940,859	0	3,941,023
3702 Federal Receipts - Earned Credits	0	574,175	11	574,186
3708 Judges Retirement Contributions	48,649-	48,649-	1,272,140	1,272,140
3711 Judicial Fees	0	0	106,417	106,417
3714 Judgments	0	19,963	521,722	541,685
3715 Excess from Delinquent Tax Sales	0	0	169,507	169,507
3719 Fees for Copies or Filing of Records	248-	421,530	1,490,403	1,912,181
3723 Fees for Examinations and Audits	0	0	163,611	163,611

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	APPROPRIATED	UNAPPROPRIATED	GROSS TOTAL
3727 Fees for Administrative Services	0	0	800	800
3735 Recovery of Parole Costs	0	0	315	315
3738 Grants - Cities/Counties	0	38,150	0	38,150
3739 Grants - Other Political Subdivisions	0	1,028,346	0	1,028,346
3740 Grants/Donations - Other	4,533-	2,259,000	1,779	2,265,312
3746 Rental of Lands and Buildings	0	66,258	46,050	112,308
3747 Rental - Other	0	113,364	1,567	114,931
3750 Sale of Machinery and Equipment	2-	714,878	429	715,309
3752 Sale of Publications/Advertising	323-	1,119,683	23,315	1,143,321
3754 Other Sales	21-	533,733	56,416	590,170
3759 Telecommunications Service from Local Funds	0	2,013,093	0	2,013,093
3762 Central Supply Store Receipts	0	1,922,735	0	1,922,735
3763 Sale of Operating Supplies	0	22	0	22
3765 Supplies/Equipment/Services	100,843-	21,921,865	46,724	22,069,432
3766 Supplies/Equipment/Services - Local Funds	0	151,147	1,000	152,147
3767 Supplies/Equipment/Services - Federal/Other	0	1,759,664	0	1,759,664
3769 Forfeitures	0	14,588	2,303	16,891
3773 Insurance and Damages	0	49,834	0	49,834
3777 Warrants Voided by Statute of Limitations	0	0	213,434	213,434
3779 Repayment of Imprest Advances	0	260	0	260
3780 Repayment of Travel Advances	0	34,847	0	34,847
3781 Repayment of Petty Cash Advances	0	525	0	525
3783 Repayment of Unemployment Benefits - Local Funds	0	969-	799,304	798,335
3795 Other Miscellaneous Governmental Revenue	6,240-	138,013	335,403	479,656
3799 Local Account Balances Brought into Treasury	12,674-	2,570,474	2	2,583,150
3802 Reimbursements - Third Party	0	2,207,413	121,640	2,329,053
3803 Reimbursements - Intra-Agency	10,101-	5,742,976	0	5,753,077
3851 Interest on State Deposits	0	0	177,185,689	177,185,689
3852 Interest on Local Deposits - State Agencies	0	144	662	806
3853 Interest on Judgments	0	0	1,862	1,862
3854 Interest - Other	0	972	3,823,243	3,824,215
3905 Fund 068 Allocations to General Revenue Fund 001	0	0	97,029,163	97,029,163
3911 Fund 001 Allocations to Available School Fund 002	0	0	862,652,967-	862,652,967-
3912 Fund 001 Allocations to State Highway Fund 006	0	0	136,847,946-	136,847,946-
3916 Fund 001 Allocations to Farm-to-Market Road Fund 189	0	0	15,000,000-	15,000,000-
3920 Fund 001 Allocations to General Revenue-Cigarette Tax	0	0	285,458,686	285,458,686
3921 Fund 001 Alloc to Funds 001/002/064/467/478-Cigarette Tax	0	0	332,100,886-	332,100,886-
3925 Fund 001 Allocations to Fund 062 - Cigarette Tax Enforcement	0	0	1,243,302-	1,243,302-
3927 Fund 001 Allocations to Fund 062 - Crude Oil Enforcement	0	0	6,060,618-	6,060,618-
3928 Fund 001 Allocations to Fund 062 - Natural Gas Enforcement	0	0	4,860,546-	4,860,546-
3935 Fund 001 Allocations to Liquor Act Enforce Fund 097-Beer	0	0	9,603,300-	9,603,300-
3936 Fund 001 Alloc to Liquor Act Enforcement Fund 097-Liquor	0	0	6,439,600-	6,439,600-
3937 Fund 001 Alloc to Liquor Act Enforce Fund 097-Malt Liquor	0	0	350,200-	350,200-
3938 Fund 001 Allocation to Liquor Act Enforcement Fund 097-Wine	0	0	606,900-	606,900-
3943 Fund 001 Allocations to Funds 062 & 166-OASI & Retirement	0	0	16,357,810-	16,357,810-
3944 Fund 001 Allocations to Fund 062-City Sales Tax Service Fees	0	14,906,717-	0	14,906,717-
3950 Special Funds Unexpended Balance Allocation to Fund 001	0	0	39,431,229	39,431,229
3956 Fund 001 Excess Priority Allocations to Fund 001	0	0	510,134,107-	510,134,107-
3957 Fund 001 Excess Priority Allocations to Fund 193	0	0	1,337,337,366-	1,337,337,366-
3958 Fund 001 Excess Priority Allocations to Gen Rev Fund 001	0	0	510,134,107	510,134,107
3961 TEX-AN Transfers to General Revenue Fund 001	0	7,162,113	0	7,162,113

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	APPROPRIATED	UNAPPROPRIATED	GROSS TOTAL
3962 CENTREX Transfers to General Revenue Fund 001	0	4,004,595	0	4,004,595
3965 Fund 001 Allocations for Coin Machine Enforcement	0	0	25,000-	25,000-
3966 Allocations for Coin Machine Enforcement	0	0	25,000	25,000
3970 Other Cash Transfers Within Fund, Fiscal Year & Agency	0	227-	227	0
3971 Inter-Agency Transfers - Federal Receipts	16,365-	9,187,665	0	9,204,030
3972 Other Cash Transfers Between Funds	0	3,946,423	15,571,513-	11,625,090-
3977 Medicaid ICF/MR - Federal Portion	0	0	108,092,124	108,092,124
3978 Medicaid ICF/MR - State Portion	0	0	84,654,740	84,654,740
3979 Service Transfers to General Revenue Fund 001	0	127,969	1,307,407	1,435,376
3981 Central Services Account Transfers	0	7,240,328	0	7,240,328
3982 Allocations from Federal Grants-O.A.S.I./Retirement	0	0	4,734,755	4,734,755
3984 Unemploy Comp Benefit Transfer-Special Funds to Fund 001	0	0	1,312,856	1,312,856
3990 Transfer into the Fund 001 for Atty General Operating Costs	0	0	825,000	825,000
3999 General Revenue Fund Cash Flow Transfers	0	0	0	0
TOTAL REVENUE	$ 40,102,493-	$ 21,396,373	$ 6,250,205,338	$ 6,311,704,204
REFUNDS				$ 40,102,493-
TOTAL NET REVENUE				$ 6,271,601,711
TOTAL NET REVENUE PLUS BEGINNING CASH BALANCE				$ 6,947,240,186

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ 882-	$ 87,329,823
7002 Salaries and Wages-Class/Nonclass Perm Full-Time Employee	18,185-	615,028,243
7003 Salaries and Wages-Class/Nonclass Perm Part-Time Employee	104-	8,477,138
7004 Salaries and Wages-Class/Nonclass Nonperm Full-Time Employ	19,503-	1,810,352
7005 Salaries and Wages-Class/Nonclass Nonperm Part-Time Employ	104-	1,322,954
7006 Salaries and Wages - Hourly Full-Time Employee	27-	448,231
7007 Salaries and Wages - Hourly Part-Time Employee	419-	2,021,721
7008 Higher Educ Salaries-Faculty/Academic Full-Time Employee	436,804-	421,607,979
7009 Higher Educ Salaries-Faculty/Academic Part-Time Employee	120,246-	109,505,610
7010 Higher Ed Salaries-Professional/Admin Full-Time Employee	100,852-	113,257,068
7011 Higher Ed Salaries-Professional/Admin Part-Time Employee	202,195-	48,682,829
7012 Higher Education Salaries - Classified Full-Time Employee	417,940-	369,785,459
7013 Higher Education Salaries - Classified Part-Time Employee	149,645-	30,736,590
7014 Higher Education Salaries - Student Employee	33,320-	47,732,136
7015 Client Worker Pay	1,663-	1,234,959
7016 Salaries Classified Full-Time - Twice-A-Month Pay	304-	27,686,286
7020 Hazardous Duty Pay	4,886-	2,673,577
7021 OverTime Pay	1,104-	3,596,014

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7022 Longevity Pay	6,452-	14,412,961
7023 Lump Sum Termination Payment	40,788-	3,428,415
7024 Termination Pay - Death Benefits	0	218,621
7025 Salary - Per Diem Allowance	0	506,071
7031 Emoluments and Allowances	0	629,307
7032 Employee Retirement - State Contribution	84,513-	57,327,605
7041 Employee Insurance Payments (Employer Contribution)	4,203-	51,731,765
7043 Employer's O.A.S.I. Matching Contribution	2,481-	116,524,810
7044 Employer's Share of Employee O.A.S.I. Contribution	2,032-	84,127,009
7045 State's Share of Employee O.A.S.I. - Leveling Plan	0	16,117
7050 Unemployment Compensation Benefits - GR Reimbursements	0	17,187
7052 Unemployment Compensation Benefits-Spec Fund Reimbursement	0	3,554,194
7061 Worker's Compensation Claims - Self Insurance Programs	51-	1,874,310
7062 Worker's Compensation - Miscellaneous Claims	723-	5,008,484
7071 State Employee Relocation	0	148,977
7082 Retirement/Benefit Payments - Judicial Retirement System	7,189-	4,311,552
7101 Travel In-State - Public Transportation Fares	3,814-	1,662,734
7102 Travel In-State - Mileage	1,975-	7,930,375
7103 Travel In-State - Per Diem	2,617-	6,701,591
7104 Travel In-State - Actual Expenses	279-	495,885
7105 Travel In-State - Incidental Expenses	58-	212,088
7106 Travel In-State - Meals and Lodging Not to Exceed $60	156-	736,253
7111 Travel Out-of-State - Public Transportation Fares	22,489-	1,747,097
7112 Travel Out-of-State - Mileage	27-	154,190
7113 Travel Out-of-State - Per Diem	1,228-	387,904
7114 Travel Out-of-State - Actual Expenses	62-	193,489
7115 Travel Out-of-State - Incidental Expenses	66-	35,477
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	194-	521,176
7121 Travel - Foreign	0	72,030
7131 Travel - Prospective State Employee	0	168,285
7201 Membership Fees and Dues	595-	1,441,191
7202 Registration Fees - Tuition - Employee Training	1,210-	373,905
7203 Registration Fees - Seminars and Conferences	4,259-	1,019,570
7204 Insurance Premiums	28,430-	587,274
7205 Employee Bonds	276-	21,016
7206 Inspection Fees	325-	2,191,973
7207 Service Charges	2,392-	278,869
7219 Fees - Other	149-	506,123
7221 Filing Fees - Suits	0	2,508
7222 Filing Fees - Documents	0	2,814
7223 Court Costs	25-	534,110
7224 Witness Fees and Expenses	4,077-	575,215
7225 Attorney's Fees	0	71
7226 Judgments	0	1,204,953
7227 Miscellaneous Claims Act Payments	0	69,190
7228 Miscellaneous Claims - Legislative	0	5,179,365
7230 Miscellaneous Claims - Lost/Voided Warrants	0	4,670
7241 Professional Services - Architectural	89,424-	8,768,229
7242 Professional Services - Computer Systems	3,380-	307,979
7243 Professional Services - Educational	11,586-	4,033,756
7244 Professional Services - Engineering	0	1,640,307
7245 Professional Services - Financial and Accounting	0	266,809

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7246 Professional Services - Legal	0	2,104,974
7247 Professional Services - Management	0	568,726
7248 Professional Services - Medical	59,414-	14,614,787
7249 Professional Services - Veterinary	336-	2,036,077
7250 Professional Services - Auditing	0	4,558
7251 Professional Services - Other	2,168-	6,847,415
7263 Maintenance and Repair - Aircraft	0	784,614
7264 Maintenance and Repair - Marine Equipment	0	123,596
7265 Maintenance and Repair - Motor Vehicles	5,683-	1,017,656
7266 Maintenance and Repair - Buildings	10,249-	9,463,580
7267 Maintenance and Repair - Data Processing Equipment	135,204-	3,268,387
7268 Maintenance and Repair - Machinery and Equipment	12,557-	8,000,302
7269 Maintenance and Repair - Medical Equipment	61-	705,595
7270 Maintenance and Repair - Roadways	0	297,351
7281 Advertising	7,585-	2,141,795
7282 Answering Services	109-	88,535
7283 Clothing and Laundry Services	23-	888,388
7284 Data Processing Services	7,053-	1,783,850
7285 Extermination Services	0	1,085,014
7286 Freight/Delivery Service Charges	2,396-	650,473
7287 Information Services	60-	2,650,654
7288 Cleaning and Janitorial Services	0	1,258,346
7289 Mortuary Services	0	112,226
7290 Photographic Services	7-	1,720,210
7291 Postal Services	6,783-	8,867,964
7292 Reproduction Services	430-	3,922,313
7293 Statewide Telecommunications Network	0	9,078,277
7294 Contracted Temporary Services	10,201-	2,191,111
7295 Criminal Investigation Expenses	200-	6,243
7296 Landscaping and Grounds Maintenance	0	497,739
7297 Security Services	0	282,182
7301 Office Supplies - General	2,534-	8,770,333
7302 Office Supplies - For Data Processing Equipment	493-	1,169,931
7303 Office Supplies - Periodicals	7,642-	1,107,329
7304 Machinery and Motor Vehicle - Fuels and Lubricants	48,351-	8,484,233
7305 Machinery, Equipment and Motor Vehicle - Supplies	11,821-	7,969,329
7306 Aircraft - Fuels and Lubricants	0	602,303
7307 Aircraft - Supplies	0	75,445
7308 Marine Equipment - Fuels and Lubricants	0	289,068
7309 Marine Equipment - Supplies	0	36,825
7310 Chemical Supplies	13,949-	2,746,132
7311 Education Supplies	1,761-	3,982,309
7312 Medical Supplies	33,897-	13,611,091
7313 Research Supplies	544-	4,007,711
7314 Clothing and Material Purchases - Retained by the State	18-	584,025
7315 Clothing and Material - Institutional	123-	1,885,137
7316 Food Purchased by the State	2,932-	21,723,651
7317 Farm and Ranch Supplies	1,039-	6,166,247
7318 Building Supplies and Materials	46,625-	19,654,069
7319 Road Building Supplies and Materials	0	450,331
7320 Landscaping Supplies	163-	341,469

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7321	Shop and Industrial Supplies	24,161-	7,383,977
7322	Institutional Supplies	6,445-	4,535,923
7323	Janitorial Supplies	273-	1,281,710
7341	Buildings - Constructed	960-	74,639,000
7342	Buildings - Purchased	0	2,285,776
7343	Buildings - Remodeled - State Owned	971-	14,756,952
7344	Buildings - Remodeled - State Leased	0	216,828
7345	Land Purchased	413-	2,317,784
7346	Land Improvements	0	2,920,514
7347	Highway Construction and Improvements	0	256,492
7359	Law Enforcement Equipment (Capitalized)	0	34,365
7360	Law Enforcement Equipment (Not Capitalized)	0	356,043
7361	Office Furnishings and Equipment (Capitalized)	7,604-	9,226,732
7362	Office Furnishings and Equipment (Not Capitalized)	374-	1,368,848
7364	Medical and Laboratory Equipment (Capitalized)	3,220-	6,805,839
7365	Medical and Laboratory Equipment (Not Capitalized)	0	572,668
7366	Institutional Furnishings and Equipment (Capitalized)	873-	12,712,155
7367	Institutional Furnishings and Equipment (Not Capitalized)	411-	2,497,436
7368	Shop and Industrial Equipment (Capitalized)	0	5,456,830
7369	Shop and Industrial Equipment (Not Capitalized)	401-	1,672,273
7371	Motor Vehicles - Passenger Cars	0	1,674,717
7372	Motor Vehicles - Other	5,900-	9,008,395
7375	Aircraft	0	2,310,293
7377	Marine Equipment	0	21,942
7379	Computer Equipment	0	9,141,685
7380	Computer Software	0	858,500
7381	Telecommunications Equipment	0	358,469
7382	Educational Books, Films, References (Permanent Retention)	2,543-	13,151,737
7384	Livestock and Poultry - Working, Breeding or Displaying	0	416,449
7391	S.P.G.S. Central Supply Retail Store	2,786-	1,973,439
7393	Merchandise Purchased for Resale	1,589-	1,991,329
7394	Raw Material Purchases	0	1,294,254
7401	Rental of Radio Towers	0	69,714
7402	Rental of Mobile Phones, Beepers and Pagers	221-	157,372
7403	Rental of Telecommunication Equipment	0	314,129
7404	Rental of Communications Equipment	0	130,790
7405	Rental of Tools and Equipment	0	253,837
7411	Rental of Computer Equipment	0	997,440
7412	Rental of Copying Machines	1,674-	2,464,702
7413	Rental of Office Equipment	5,847-	574,878
7414	Rental of Medical Equipment	0	42,732
7415	Rental of Software	154-	348,559
7421	Rental of Media	2,343-	394,053
7431	Rental of Containers	19,591-	433,950
7441	Rental of Motor Vehicles (Short-Term)	0	97,136
7442	Leasing of Motor Vehicles (Long-Term)	219-	143,234
7445	Rental of Aircraft (Short-Term)	0	48,716
7446	Leasing of Aircraft (Long-Term)	0	107,271
7449	Rental of Marine Equipment	0	251
7461	Rental of Land	0	55,062

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7464 Rental of Office Buildings	0	2,154,176
7465 Rental of Service Buildings	0	2,649,206
7466 Rental of Warehouses	0	260,082
7471 Rental of Classrooms	0	750,770
7472 Rental of Conference Rooms	629-	115,751
7473 Rental of Office Space	634-	7,190,086
7474 Rental of Storage Space	8-	417,342
7475 Rental of Exhibit Space	0	36,023
7501 Utilities - Electricity	854,487-	104,349,952
7502 Utilities - Natural and Liquefied Petroleum Gas	938,341-	40,751,427
7503 Utilities - Telephone (Long Distance)	20,677-	3,436,014
7504 Utilities - Telephone (Monthly Charges)	14,462-	15,528,628
7505 Utilities - Telephone (Other)	1,525-	2,536,484
7506 Utilities - Wire and Cable Service	108-	155,460
7507 Utilities - Water	13,832-	10,170,570
7508 Utilities - Waste Disposal	1,607-	3,330,119
7511 Utilities - Other	288,683-	36,998,426
7601 Grants to Elementary and Secondary Schools	17,124-	26,410,361
7602 School Apportionment - Foundation Program	52,167-	1,645,312
7603 Grants to Junior Colleges	34,246-	334,712,079
7604 Grants to Senior Colleges and Universities	3,475-	36,170,805
7611 Grants to Cities	63,490-	5,011,634
7612 Grants to Counties	45,420-	11,123,862
7613 Grants to Other Political Subdivisions	92-	943,304
7621 Grants to Council of Governments	164-	3,665,730
7622 Grants to Judicial Districts	2,411,859-	28,086,334
7623 Grants for Community Action Programs	126,426-	85,122,568
7643 Other Financial Services	0	129,873
7651 Financial Services - Discharged Convicts	0	2,642,200
7652 Financial Services - Rehabilitation Clients	27,537-	4,162,420
7663 Purchased Health Services	255,504-	33,339,577
7665 Medical Specialties	26-	32,298
7671 Grants-in-Aid (Day Care)	10-	29,088
7672 Grants-in-Aid (Foster Care)	54-	4,876,769
7674 Grants-in-Aid (Services for Children)	84-	601,184
7675 Grants-in-Aid (Clothing)	172-	20,961
7676 Grants-in-Aid (Transportation)	785-	354,278
7677 Family Planning Services	0	28,590
7679 Grants to College Students	230,630-	23,047,714
7680 Grants-in-Aid (Food)	0	2
7681 Grants for Survivors	1,129-	591,645
7682 Grants - Conferences and Seminars	7-	107,475
7701 Loans to Political Subdivisions	0	391,300
7702 Loans to College Students	3,010-	615,800
7802 Interest - Other	36-	2,724
7803 Principal on State Bonds	9-	0
7900 Imprest Cash Advances	0	79,410
7901 Inter-Agency Contracts and Transfers - Supplies and Services	3,790-	9,769,558
7904 Petty Cash Advances	0	117,675
7905 Travel Cash Advances	0	97,684

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7909	Teachers Retirement Reimbursement	1,574-	136,261	
7913	Transfer from Fund 001 - Child Assistance Program	0	74,954,522	
7914	Transfer from Fund 001 - Medical Assistance Program	0	504,858,561	
7917	Fund 001 Alloc to Teacher Retirement System Trust Fund	0	466,596,716	
7918	Fund 001 Alloc to Optional Teacher Retirement Program	0	63,117,520	
7931	Transfer Fund 001 to Gasoline and Alcohol Mixture Fund 066	0	193,261	
7941	Transfer from Fund 001 to Foundation School Fund 193	0	671,408,111	
7961	TEX-AN Transfers to General Revenue Fund 001	0	2,808,894	
7962	CENTREX Transfers to General Revenue Fund 001	0	1,604,864	
7963	CENTREX Transfers to General Revenue Fund 001-Long Distance	0	324,620	
7971	Inter-Agency Transfers - Federal Receipts	10,633-	4,924,847	
7972	Other Cash Transfers Between Funds	0	22,746,581	
7979	Service Transfers to General Revenue Fund 001	0	7,681	
7980	Operating Fund Transfers	0	273,428,812	
7981	Central Services Account Transfers	0	7,415,329	
7982	Allocations from Federal Grants (O.A.S.I. and Retirement)	0	4,734,756	
7984	Unemployment Compensation Benefits-Special Funds to Fund 001	0	3,328	
7986	Payment for Excess O.A.S.I. Deductions	0	744	
7989	Gen Revenue Fund Transfers to SERS Accumulation Account 952	0	3,035,833	
	TOTAL EXPENDITURES	$ 7,781,538-	$ 5,624,717,882	$ 5,616,936,344
NET CASH BALANCE, AUGUST 31, 1982				$ 1,330,303,842

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
LOANS TO POLITICAL SUBDIVISIONS	$ 608,700	$ 391,300	$ 1,000,000
TOTAL	$ 608,700	$ 391,300	$ 1,000,000

AVAILABLE SCHOOL FUND 002

LEGAL CITATION: TEX. CONST. art. VII, §5 and TEX. EDUC. CODE ANN., §§15.01, 15.12.

DATE OF ORIGIN: 1876

PURPOSE: To receive one-fourth of the revenue from the Motor Fuel Tax, various severance, occupation, selective sales and miscellaneous taxes, interest from the Permanent School Fund, and rental from other land and buildings, to be used for the support of public free schools. After allocations to the Textbook Fund and county administrations, the revenue are appropriated among the school districts on an average daily attendance basis.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 133,192,907

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3114	Escheated Estates	$ 0	$ 3,065,348	
3340	Land Easements	0	452,283	
3341	Grazing Lease Rentals	0	296,074	
3342	Land Lease	0	11,284	
3350	Interest on Land Sales	0	46,436	
3810	Sale/Redemption of City Bonds	0	2,500	
3812	Sale/Redemption of Special District Bonds	0	30,500	
3823	Amortization of Premium or Discount on Corporate Securities	0	4,351,500-	
3824	Amortization of Premium or Discount on U.S. Gov't Securities	0	8,331,119-	
3825	Amor of Prem or Disc on Notes and Other Evidence of Indebt	0	1,685,267-	
3844	Interest on Special District Bonds	0	5,832	
3847	Interest on Corporate Securities	0	96,241,143	
3848	Interest on U.S. Government Securities	0	48,413,134	
3849	Interest on Notes and Other Evidence of Indebtedness	0	42,822,865	
3851	Interest on State Deposits	0	17,992,938	
3854	Interest - Other	0	425,182	
3857	Dividends on Corporate Stock	0	100,480,960	
3901	Fund 060 Allocations to Funds 002, 006 and 057	0	122,109,341	
3911	Fund 001 Allocations to Available School Fund 002	0	862,652,967	
3921	Fund 001 Alloc to Funds 001/002/064/467/478-Cigarette Tax	0	13,390,059	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0	1,131,960	
3954	Motorboat Fuels Tax Refund Allocations to Funds 002 and 059	0	759,397	
3955	Fund 002 Allocations to State Textbook Fund 003	0	38,279,672-	
	TOTAL REVENUE	$ 0	$ 1,257,682,645	$ 1,257,682,645
	TOTAL			$ 1,390,875,552

AVAILABLE SCHOOL FUND 002 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7602 School Apportionment - Foundation Program	$ 0	$ 1,204,224,385	
7736 Accrued Interest on U.S. Government Securities	0	12,372,505	
7737 Accrued Interest on Corporate Securities	0	6,239,550	
7738 Accrued Interest on Notes and Other Evidence of Indebtedness	0	3,597,718	
TOTAL EXPENDITURES	$ 0	$ 1,226,434,158	$ 1,226,434,158
NET CASH BALANCE, AUGUST 31, 1982			$ 164,441,394

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
CITY, COUNTY AND DISTRICT BONDS	$ 464,278	$ (33,000)	$ 431,278
TOTAL	$ 464,278	$ (33,000)	$ 431,278

STATE TEXTBOOK FUND 003

LEGAL CITATION: TEX. CONST. art. VII, §3 and TEX. EDUC. CODE ANN., §12.02.

DATE OF ORIGIN: 1918

PURPOSE: To hold for expenditure money transferred from the Available School Fund to provide free textbooks for the use of children attending the public free schools.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

STATE TEXTBOOK FUND 003 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 7,966,173
REVENUE:			
3532 Sale of Textbooks	$ 0	$ 1,769,464	
3851 Interest on State Deposits	0	1,281,261	
3955 Fund 002 Allocations to State Textbook Fund 003	0	38,279,672	
TOTAL REVENUE	$ 0	$ 41,330,397	$ 41,330,397
TOTAL			$ 49,296,570
EXPENDITURES:			
7383 Textbooks for Public Free Schools	$ 0	$ 44,614,497	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	43,300	
7980 Operating Fund Transfers	0	1,155,743	
TOTAL EXPENDITURES	$ 0	$ 45,813,540	$ 45,813,540
NET CASH BALANCE, AUGUST 31, 1982			$ 3,483,030

PAN AMERICAN UNIVERSITY MINERAL FUND 004

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5382d, §16.

DATE OF ORIGIN: 1969

PURPOSE: To set aside in the State Treasury for the use and benefit of Pan American University such income as may be derived from leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and minerals on lands belonging to the college.

ADMINISTERING AGENCY: Pan American University, Agency 736.

PAN AMERICAN UNIVERSITY MINERAL FUND 004 (Continued)

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981			$ 4,265
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 4,265
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 4,265

CONFEDERATE PENSION FUND 005

LEGAL CITATION: TEX. CONST. art. III, §51; art. VII, §17; art. XVI, §66.

DATE OF ORIGIN: 1924

PURPOSE: To receive ad valorem tax revenue which are designated for payment of pensions to widows of veterans of the Confederate Army and Navy and Texas Rangers, who had no opportunity to be members of the State Employees Retirement System created in 1947. After payments to these individuals, the balance was transferred to the State Building Fund 007. As of December 31, 1976, the ad valorem tax is no longer levied for this purpose. Pension payments will be paid from legislative appropriations from the General Revenue Fund.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

CONFEDERATE PENSION FUND 005 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 263
REVENUE:			
3950 Special Funds Unexpended Balance Allocation to Fund 001	$ 0	$ 263-	
3972 Other Cash Transfers Between Funds	0	71,720	
TOTAL REVENUE	$ 0	$ 71,457	$ 71,457
TOTAL			$ 71,720
EXPENDITURES:			
7092 Ranger Pensions	$ 0	$ 42,560	
7289 Mortuary Services	0	720	
TOTAL EXPENDITURES	$ 0	$ 43,280	$ 43,280
NET CASH BALANCE, AUGUST 31, 1982			$ 28,440

STATE HIGHWAY FUND 006

LEGAL CITATION: TEX. CONST. art. VIII, §7a and TEX. REV. CIV. STAT. ANN. art. 6674e.

DATE OF ORIGIN: 1917

PURPOSE: To receive the money allocated by law for construction, maintenance and policing public roadways; for administration of laws pertaining to the supervision of traffic and safety on such roads; for payment of principal and interest on certain county and road district bonds to aid counties for county roads.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

STATE HIGHWAY FUND 006 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 504,264,080
REVENUE:				
3001	Federal Receipts Matched - Transportation Programs	$ 0	$ 392,317,090	
3010	Motor Fuel Lubricants Sales Tax	0	23,037,000	
3012	Motor Vehicle Certificates	0	7,181,149	
3014	Motor Vehicle Registration Fees	0	282,705,353	
3018	Special Vehicle Registration Fees	0	3,984,286	
3022	Assigned Vehicle Identification Number Fees	0	4,372	
3035	Commercial Transportation Fees	0	368,409	
3050	Abandoned Motor Vehicles	0	63,642	
3301	Land Office Fees	0	15	
3315	Oil and Gas Lease Bonuses	0	26,480	
3316	Oil and Gas Lease Rentals	0	5,634	
3321	Oil Royalties from Other State Lands	0	117,076	
3326	Gas Royalties from Other State Lands	0	11,683	
3330	Hard Minerals - Prospect and Lease	0	2,324	
3349	Land Sales	0	332,762	
3714	Judgments	0	25,000	
3719	Fees for Copies or Filing of Records	0	1,238	
3738	Grants - Cities/Counties	0	101,726	
3747	Rental - Other	0	20,743	
3750	Sale of Machinery and Equipment	0	4,053,545	
3751	Sale of Buildings	0	109,711	
3752	Sale of Publications/Advertising	0	2,275,694	
3754	Other Sales	0	180,479	
3763	Sale of Operating Supplies	0	31	
3765	Supplies/Equipment/Services	0	2,491,385	
3766	Supplies/Equipment/Services - Local Funds	0	16,569	
3767	Supplies/Equipment/Services - Federal/Other	0	38,698,847	
3769	Forfeitures	0	8,325	
3773	Insurance and Damages	0	2,356,109	
3777	Warrants Voided by Statute of Limitations	0	52,601	
3795	Other Miscellaneous Governmental Revenue	0	80,511	
3802	Reimbursements - Third Party	0	77,784	
3851	Interest on State Deposits	0	65,488,809	
3854	Interest - Other	0	78	
3901	Fund 060 Allocations to Funds 002, 006 and 057	0	360,554,380	
3912	Fund 001 Allocations to State Highway Fund 006	0	163,072,946	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0	917,202	
3971	Inter-Agency Transfers - Federal Receipts	0	1,152,062	
3972	Other Cash Transfers Between Funds	0	15,000,000	
3979	Service Transfers to General Revenue Fund 001	0	41,034-	
	TOTAL REVENUE	$ 0	$ 1,366,852,016	$ 1,366,852,016

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL			$ 1,871,116,096
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0	$ 2,552,574	
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employee	362-	156,782,283	
7003	Salaries and Wages-Class/Nonclass Perm Part-Time Employee	0	17,518	
7004	Salaries and Wages-Class/Nonclass Nonperm Full-Time Employ	0	2,274,845	
7006	Salaries and Wages - Hourly Full-Time Employee	81-	109,874,416	
7007	Salaries and Wages - Hourly Part-Time Employee	0	3,327,068	
7020	Hazardous Duty Pay	0	468,507	
7021	Overtime Pay	0	197,814	
7022	Longevity Pay	0	7,729,632	
7023	Lump Sum Termination Payment	0	1,116,411	
7024	Termination Pay - Death Benefits	0	218,590	
7031	Emoluments and Allowances	0	99,902	
7032	Employee Retirement - State Contribution	0	23,021,607	
7041	Employee Insurance Payments (Employer Contribution)	27,009-	11,821,788	
7043	Employer's O.A.S.I. Matching Contribution	0	18,702,025	
7044	Employer's Share of Employee O.A.S.I. Contribution	0	12,748,529	
7045	State's Share of Employee O.A.S.I. - Leveling Plan	0	12,519	
7061	Worker's Compensation Claims - Self Insurance Programs	287-	904,359	
7071	State Employee Relocation	0	16,438	
7101	Travel In-State - Public Transportation Fares	30-	119,259	
7102	Travel In-State - Mileage	0	1,878,790	
7103	Travel In-State - Per Diem	210-	2,566,663	
7104	Travel In-State - Actual Expenses	0	5,087	
7105	Travel In-State - Incidental Expenses	0	6,374	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	97,563	
7111	Travel Out-of-State - Public Transportation Fares	548-	105,190	
7112	Travel Out-of-State - Mileage	0	19,660	
7113	Travel Out-of-State - Per Diem	0	32,657	
7114	Travel Out-of-State - Actual Expenses	0	6,409	
7115	Travel Out-of-State - Incidental Expenses	0	1,701	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	44,784	
7201	Membership Fees and Dues	0	39,218	
7202	Registration Fees - Tuition - Employee Training	43-	56,279	
7203	Registration Fees - Seminars and Conferences	135-	52,732	
7204	Insurance Premiums	0	742,167	
7205	Employee Bonds	0	1,909	
7206	Inspection Fees	84-	81,561	
7207	Service Charges	0	38,890	
7219	Fees - Other	0	102,716	
7221	Filing Fees - Suits	0	56,014	
7222	Filing Fees - Documents	0	327,282	
7223	Court Costs	0	122,716	
7224	Witness Fees and Expenses	738-	33,391	
7226	Judgments	0	233,527	

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7227	Miscellaneous Claims Act Payments	0	4,624
7228	Miscellaneous Claims - Legislative	0	7,000
7242	Professional Services - Computer Systems	0	221,575
7243	Professional Services - Educational	375-	400,930
7244	Professional Services - Engineering	0	12,014,408
7245	Professional Services - Financial and Accounting	0	22,981
7248	Professional Services - Medical	450-	813,132
7251	Professional Services - Other	0	1,874,183
7263	Maintenance and Repair - Aircraft	0	13,534
7264	Maintenance and Repair - Marine Equipment	0	815,019
7265	Maintenance and Repair - Motor Vehicles	337-	1,105,458
7266	Maintenance and Repair - Buildings	0	1,747,762
7267	Maintenance and Repair - Data Processing Equipment	162-	1,173,480
7268	Maintenance and Repair - Machinery and Equipment	1,102-	651,616
7270	Maintenance and Repair - Roadways	0	24,148,508
7281	Advertising	0	229,054
7282	Answering Services	0	37
7283	Clothing and Laundry Services	0	377,541
7284	Data Processing Services	0	38,479
7285	Extermination Services	0	24,940
7286	Freight/Delivery Service Charges	112-	602,197
7287	Information Services	400-	36,730
7288	Cleaning and Janitorial Services	0	409,339
7289	Mortuary Services	0	2,810
7290	Photographic Services	0	320,735
7291	Postal Services	72-	4,141,860
7292	Reproduction Services	0	2,184,059
7294	Contracted Temporary Services	0	807,732
7296	Landscaping and Grounds Maintenance	0	71,405
7297	Security Services	0	48,534
7301	Office Supplies - General	1,121-	2,087,294
7302	Office Supplies - For Data Processing Equipment	45-	285,288
7303	Office Supplies - Periodicals	108-	32,030
7304	Machinery and Motor Vehicle - Fuels and Lubricants	22,022-	20,089,030
7305	Machinery, Equipment and Motor Vehicle - Supplies	8,434-	9,361,372
7306	Aircraft - Fuels and Lubricants	0	16,890
7308	Marine Equipment - Fuels and Lubricants	0	1,046,555
7309	Marine Equipment - Supplies	0	428,709
7310	Chemical Supplies	90-	59,107
7311	Education Supplies	0	3,631
7312	Medical Supplies	156-	100,911
7313	Research Supplies	0	1,449
7314	Clothing and Material Purchases - Retained by the State	0	440,989
7318	Building Supplies and Materials	552-	2,117,207
7319	Road Building Supplies and Materials	19,007-	95,011,043
7320	Landscaping Supplies	55-	2,486,636
7321	Shop and Industrial Supplies	851-	2,079,113
7323	Janitorial Supplies	0	644,131
7341	Buildings - Constructed	0	924,804
7342	Buildings - Purchased	0	4,203
7343	Buildings - Remodeled - State Owned	0	391,630

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7345 Land Purchased	0	26,460
7346 Land Improvements	0	412,335
7347 Highway Construction and Improvements	1,670,107-	777,637,110
7348 Land Purchases - Highway Right-of-Way	522,386-	52,124,483
7359 Law Enforcement Equipment (Capitalized)	0	10,510
7360 Law Enforcement Equipment (Not Capitalized)	0	62,870
7361 Office Furnishings and Equipment (Capitalized)	194-	891,399
7362 Office Furnishings and Equipment (Not Capitalized)	20-	782,021
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	180
7368 Shop and Industrial Equipment (Capitalized)	2,038-	15,221,654
7369 Shop and Industrial Equipment (Not Capitalized)	533-	958,851
7371 Motor Vehicles - Passenger Cars	0	1,582,187
7372 Motor Vehicles - Other	1,125-	20,486,366
7377 Marine Equipment	0	113,933
7379 Computer Equipment	0	3,551,032
7380 Computer Software	0	78,261
7381 Telecommunications Equipment	0	18,053
7382 Educational Books, Films, References (Permanent Retention)	13-	98,096
7401 Rental of Radio Towers	0	9,627
7402 Rental of Mobile Phones, Beepers and Pagers	0	3,227
7403 Rental of Telecommunication Equipment	10,067-	480,009
7404 Rental of Communications Equipment	0	1,566
7405 Rental of Tools and Equipment	42-	177,497
7411 Rental of Computer Equipment	0	52,423
7412 Rental of Copying Machines	353-	465,968
7413 Rental of Office Equipment	602-	13,109
7415 Rental of Software	0	195,901
7421 Rental of Media	0	13,425
7431 Rental of Containers	330-	85,718
7441 Rental of Motor Vehicles (Short-Term)	0	210,178
7442 Leasing of Motor Vehicles (Long-Term)	0	7,109,707
7445 Rental of Aircraft (Short-Term)	0	1,208
7446 Leasing of Aircraft (Long-Term)	0	27,043
7449 Rental of Marine Equipment	0	13,848
7461 Rental of Land	0	8,862
7464 Rental of Office Buildings	0	311,919
7465 Rental of Service Buildings	0	165
7471 Rental of Classrooms	0	406
7472 Rental of Conference Rooms	0	2,409
7473 Rental of Office Space	0	521,999
7474 Rental of Storage Space	0	1,963
7501 Utilities - Electricity	21,034-	8,159,990
7502 Utilities - Natural and Liquefied Petroleum Gas	1,961-	1,068,188
7503 Utilities - Telephone (Long Distance)	460-	185,487
7504 Utilities - Telephone (Monthly Charges)	1,126-	1,150,250
7505 Utilities - Telephone (Other)	83-	362,131
7506 Utilities - Wire and Cable Service	0	3,937
7507 Utilities - Water	0	302,481
7508 Utilities - Waste Disposal	15-	316,057
7511 Utilities - Other	0	8,244
7603 Grants to Junior Colleges	0	60

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7604 Grants to Senior Colleges and Universities	0	33,805	
7611 Grants to Cities	288-	749,424	
7613 Grants to Other Political Subdivisions	3,039-	1,047,101	
7621 Grants to Council of Governments	0	336,016	
7802 Interest - Other	0	445	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	7,255-	11,639,461	
7961 TEX-AN Transfers to General Revenue Fund 001	0	673,789	
7962 CENTREX Transfers to General Revenue Fund 001	0	170,872	
7963 CENTREX Transfers to General Revenue Fund 001-Long Distance	0	16,111	
7984 Unemployment Compensation Benefits-Special Funds to Fund 001	0	120,980	
7986 Payment for Excess O.A.S.I. Deductions	0	45	
TOTAL EXPENDITURES	$ 2,328,051-	$ 1,460,689,900	$ 1,458,361,849
NET CASH BALANCE, AUGUST 31, 1982			$ 412,754,247

CAPITOL COMPLEX AREA FUND 007

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 601b.

DATE OF ORIGIN: 1978

PURPOSE: To acquire real property in the capitol complex area, construct buildings in the capitol complex area, purchase personal property for use in the buildings and pay necessary architectural and planning fees incurred in carrying out these purposes.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 10,716,110

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3971 Inter-Agency Transfers - Federal Receipts	$ 0	$ 93,738

CAPITOL COMPLEX AREA FUND 007 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 93,738	$ 93,738
TOTAL			$ 10,809,848
EXPENDITURES:			
7041 Employee Insurance Payments (Employer Contribution)	$ 0	$ 26,469	
7223 Court Costs	0	1,910	
7241 Professional Services - Architectural	0	23,481	
7251 Professional Services - Other	0	2,000	
7_81 Advertising	0	62	
7292 Reproduction Services	0	5	
7343 Buildings - Remodeled - State Owned	0	437,088	
7361 Office Furnishings and Equipment (Capitalized)	0	575	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	2,401	
7972 Other Cash Transfers Between Funds	0	232	
7990 Transfers into Gen Rev for Atty General Operating Costs	0	25,000	
TOTAL EXPENDITURES	$ 0	$ 519,223	$ 519,223
NET CASH BALANCE, AUGUST 31, 1982			$ 10,290,625

GAME, FISH AND WATER SAFETY FUND 009

LEGAL CITATION: TEX. PARKS & WILD. CODE ANN., §§11.031, 11.032, 11.033, 11.034.

DATE OF ORIGIN: 1947

PURPOSE: To receive and hold the income from hunting and fishing licenses, sales of sand, shell and gravel and other income for the operation and maintenance of the Game and Fish Commission and the survey of sand, shell and gravel in public streams and tidewaters of the state.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 5,503,596

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3316 Oil and Gas Lease Rentals	$ 0	$ 3,903
3319 Oil Royalties from Parks and Wildlife Lands	0	520
3324 Gas Royalties from Parks and Wildlife Lands	0	24,607
3340 Land Easements	0	15,869
3341 Grazing Lease Rentals	0	2,245
3344 Sand, Shell, Gravel and Timber Sales	139,854-	1,467,848
3430 Federal Receipts Matched - Parks and Wildlife	0	5,556,748
3431 Federal Receipts Not Matched - Parks and Wildlife	0	155,381
3433 Lake Texoma Fishing License Fees	0	52,602
3434 Game, Fish and Equipment Fees - Noncommercial	0	15,350,547
3435 Game, Fish and Equipment Fees - Commercial	0	1,859,881
3442 Stocking Fish in Private Waters	0	2,935
3445 Oyster Bed Location Rental	0	8,291
3447 Sale of Confiscated Pelts or Marine Life	0	54,160
3449 Arrest Fees for Game, Fish, Water Safety, Parks Violations	0	1,350,848
3452 Wildlife Management Permits	0	98,605
3455 Motorboat Registration Fees	0	2,335,810
3456 Motorboat/Outboard Motor Title Certificates	0	558,741
3465 Mobile Beach Business Permits	0	950
3468 Parks and Wildlife Publication Sales	0	707,798
3469 Parks and Wildlife Publication Royalties and Commissions	0	764,275
3719 Fees for Copies or Filing of Records	0	423
3740 Grants/Donations - Other	0	27,260
3747 Rental - Other	0	1,278
3750 Sale of Machinery and Equipment	0	3,475
3752 Sale of Publications/Advertising	0	68,717
3754 Other Sales	0	286,415
3765 Supplies/Equipment/Services	0	45,125
3766 Supplies/Equipment/Services - Local Funds	0	161
3773 Insurance and Damages	0	22,500
3777 Warrants Voided by Statute of Limitations	0	465
3780 Repayment of Travel Advances	0	1,070
3795 Other Miscellaneous Governmental Revenue	0	19,616
3802 Reimbursements - Third Party	0	2,217
3854 Interest - Other	0	27
3954 Motorboat Fuels Tax Refund Allocations to Funds 002 and 059	0	2,276,698
3972 Other Cash Transfers Between Funds	0	538,958
3979 Service Transfers to General Revenue Fund 001	0	15,725-
3980 Operating Fund Transfers	0	1,419

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 139,854-	$ 33,652,663	$ 33,512,809
TOTAL			$ 39,016,405
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 228,600	
7002 Salaries and Wages-Class/Nonclass Perm Full-Time Employee	1,229-	12,868,388	
7003 Salaries and Wages-Class/Nonclass Perm Part-Time Employee	0	26,598	
7004 Salaries and Wages-Class/Nonclass Nonperm Full-Time Employ	0	19,931	
7007 Salaries and Wages - Hourly Part-Time Employee	0	114,450	
7016 Salaries Classified Full-Time - Twice-A-Month Pay	0	25,056	
7020 Hazardous Duty Pay	0	232,116	
7022 Longevity Pay	0	162,522	
7023 Lump Sum Termination Payment	0	40,724	
7024 Termination Pay - Death Benefits	0	15,089	
7025 Salary - Per Diem Allowance	0	5,738	
7032 Employee Retirement - State Contribution	0	1,092,829	
7041 Employee Insurance Payments (Employer Contribution)	0	485,366	
7043 Employer's O.A.S.I. Matching Contribution	0	927,997	
7044 Employer's Share of Employee O.A.S.I. Contribution	0	729,517	
7071 State Employee Relocation	0	8,978	
7101 Travel In-State - Public Transportation Fares	0	8,065	
7102 Travel In-State - Mileage	0	15,230	
7103 Travel In-State - Per Diem	0	1,047,690	
7104 Travel In-State - Actual Expenses	0	10,040	
7105 Travel In-State - Incidental Expenses	0	851	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	4,776	
7111 Travel Out-of-State - Public Transportation Fares	0	32,067	
7112 Travel Out-of-State - Mileage	0	4,338	
7113 Travel Out-of-State - Per Diem	0	23,001	
7114 Travel Out-of-State - Actual Expenses	0	1,168	
7115 Travel Out-of-State - Incidental Expenses	0	452	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	5,772	
7201 Membership Fees and Dues	0	22,964	
7202 Registration Fees - Tuition - Employee Training	0	5,762	
7203 Registration Fees - Seminars and Conferences	0	7,502	
7204 Insurance Premiums	0	573	
7205 Employee Bonds	0	3,765	
7206 Inspection Fees	0	2,830	
7207 Service Charges	0	928	
7219 Fees - Other	0	178,150	
7222 Filing Fees - Documents	0	24	
7224 Witness Fees and Expenses	0	1,198	
7227 Miscellaneous Claims Act Payments	0	39,701	
7228 Miscellaneous Claims - Legislative	0	2,433	

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7244	Professional Services - Engineering	0	18,705
7245	Professional Services - Financial and Accounting	0	43
7246	Professional Services - Legal	0	650
7247	Professional Services - Management	0	170
7248	Professional Services - Medical	0	1,850
7249	Professional Services - Veterinary	0	1,071
7251	Professional Services - Other	0	185,599
7263	Maintenance and Repair - Aircraft	0	4,167
7264	Maintenance and Repair - Marine Equipment	0	102,545
7265	Maintenance and Repair - Motor Vehicles	0	288,084
7266	Maintenance and Repair - Buildings	0	104,843
7267	Maintenance and Repair - Data Processing Equipment	0	69,423
7268	Maintenance and Repair - Machinery and Equipment	39-	88,653
7270	Maintenance and Repair - Roadways	0	60,929
7281	Advertising	0	176,831
7283	Clothing and Laundry Services	0	701
7284	Data Processing Services	0	633
7285	Extermination Services	0	1,892
7286	Freight/Delivery Service Charges	46-	16,663
7287	Information Services	0	3,173
7288	Cleaning and Janitorial Services	0	55,078
7290	Photographic Services	0	10,706
7291	Postal Services	0	527,604
7292	Reproduction Services	827-	1,012,598
7294	Contracted Temporary Services	0	33,272
7295	Criminal Investigation Expenses	790-	2,500
7296	Landscaping and Grounds Maintenance	0	354,683
7297	Security Services	0	1,960
7301	Office Supplies - General	0	116,613
7302	Office Supplies - For Data Processing Equipment	0	575
7303	Office Supplies - Periodicals	0	2,110
7304	Machinery and Motor Vehicle - Fuels and Lubricants	16-	1,420,129
7305	Machinery, Equipment and Motor Vehicle - Supplies	202-	201,173
7306	Aircraft - Fuels and Lubricants	0	39,643
7307	Aircraft - Supplies	0	57
7308	Marine Equipment - Fuels and Lubricants	5-	129,147
7309	Marine Equipment - Supplies	0	126,745
7310	Chemical Supplies	0	6,271
7311	Education Supplies	0	5,346
7312	Medical Supplies	295-	3,912
7313	Research Supplies	0	23,603
7314	Clothing and Material Purchases - Retained by the State	0	62,130
7317	Farm and Ranch Supplies	496-	79,468
7318	Building Supplies and Materials	0	45,405
7319	Road Building Supplies and Materials	0	631
7320	Landscaping Supplies	0	4,308
7321	Shop and Industrial Supplies	0	137,328
7323	Janitorial Supplies	0	6,484
7341	Buildings - Constructed	0	65,344
7345	Land Purchased	0	170,632
7346	Land Improvements	0	409,333

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7359 Law Enforcement Equipment (Capitalized)	0	177,147	
7360 Law Enforcement Equipment (Not Capitalized)	0	2,458	
7361 Office Furnishings and Equipment (Capitalized)	0	106,453	
7362 Office Furnishings and Equipment (Not Capitalized)	0	831	
7364 Medical and Laboratory Equipment (Capitalized)	0	9,841	
7365 Medical and Laboratory Equipment (Not Capitalized)	0	322	
7368 Shop and Industrial Equipment (Capitalized)	0	79,668	
7369 Shop and Industrial Equipment (Not Capitalized)	10-	58,905	
7371 Motor Vehicles - Passenger Cars	0	70,470	
7372 Motor Vehicles - Other	0	2,305,943	
7375 Aircraft	0	3,564	
7377 Marine Equipment	0	993,512	
7379 Computer Equipment	0	19,301	
7382 Educational Books, Films, References (Permanent Retention)	18-	24,437	
7401 Rental of Radio Towers	0	40,767	
7402 Rental of Mobile Phones, Beepers and Pagers	0	79	
7405 Rental of Tools and Equipment	0	381	
7411 Rental of Computer Equipment	0	1,250	
7412 Rental of Copying Machines	5-	36,423	
7413 Rental of Office Equipment	0	1,126	
7415 Rental of Software	0	13,722	
7421 Rental of Media	0	470	
7431 Rental of Containers	0	1,509	
7441 Rental of Motor Vehicles (Short-Term)	0	146	
7445 Rental of Aircraft (Short-Term)	0	21,868	
7449 Rental of Marine Equipment	0	196	
7461 Rental of Land	0	975	
7472 Rental of Conference Rooms	0	660	
7473 Rental of Office Space	0	172,099	
7474 Rental of Storage Space	35-	58,939	
7475 Rental of Exhibit Space	0	925	
7501 Utilities - Electricity	0	283,245	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	73,710	
7503 Utilities - Telephone (Long Distance)	347-	107,019	
7504 Utilities - Telephone (Monthly Charges)	0	122,493	
7505 Utilities - Telephone (Other)	0	58,606	
7506 Utilities - Wire and Cable Service	0	211	
7507 Utilities - Water	0	9,689	
7508 Utilities - Waste Disposal	0	13,451	
7511 Utilities - Other	0	72	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	216,857	
7905 Travel Cash Advances	0	3,424	
7961 TEX-AN Transfers to General Revenue Fund 001	0	41,978	
7962 CENTREX Transfers to General Revenue Fund 001	0	6,587	
7963 CENTREX Transfers to General Revenue Fund 001-Long Distance	0	2,640	
7972 Other Cash Transfers Between Funds	0	250,000	
7984 Unemployment Compensation Benefits-Special Funds to Fund 001	0	3,784	
TOTAL EXPENDITURES	$ 4,360-	$ 29,982,745	$ 29,978,385
NET CASH BALANCE, AUGUST 31, 1982			$ 9,038,020

MOTOR VEHICLE INSURANCE FUND 010

LEGAL CITATION: TEX. INS. CODE ANN. art. 5.12.

DATE OF ORIGIN: 1927

PURPOSE: To receive and hold the revenue from the assessment on gross motor vehicle insurance premiums in order to administer the provisions of the insurance code pertaining to motor vehicle or automobile insurance.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 445,840
REVENUE:			
3203 Insurance Companies Maintenance Tax	$ 10-	$ 666,669	
TOTAL REVENUE	$ 10-	$ 666,669	$ 666,659
TOTAL			$ 1,112,499
EXPENDITURES:			
7979 Service Transfers to General Revenue Fund 001	$ 0	$ 14,520	
7980 Operating Fund Transfers	0	695,000	
TOTAL EXPENDITURES	$ 0	$ 709,520	$ 709,520
NET CASH BALANCE, AUGUST 31, 1982			$ 402,979

AVAILABLE UNIVERSITY FUND 011

LEGAL CITATION: TEX. CONST. art. VII, §§11, 11a, 18 and TEX. EDUC. CODE ANN., §§66.02, 66.03, 51.002.

DATE OF ORIGIN: 1925

PURPOSE: To receive the income from investments of the Permanent University Fund 045; this is to be used for permanent improvements, new construction, equipment, repairs, physical plant operation and maintenance, and educational and general activities of the University of Texas.

ADMINISTERING AGENCY: University of Texas System, Agency 720.

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 47,388,844
REVENUE:				
3301	Land Office Fees	$ 0	$ 82,100	
3315	Oil and Gas Lease Bonuses	0	33,150	
3330	Hard Minerals - Prospect and Lease	0	7,768	
3340	Land Easements	0	1,007,006	
3341	Grazing Lease Rentals	0	1,541,269	
3777	Warrants Voided by Statute of Limitations	0	4,245	
3823	Amortization of Premium or Discount on Corporate Securities	0	1,373,676	
3824	Amortization of Premium or Discount on U.S. Gov't Securities	0	120,367	
3825	Amor of Prem or Disc on Notes and Other Evidence of Indebt	0	1,116,353	
3842	Interest on City Bonds	0	121,094	
3847	Interest on Corporate Securities	111,563-	58,396,615	
3848	Interest on U.S. Government Securities	0	21,810,393	
3849	Interest on Notes and Other Evidence of Indebtedness	0	29,929,552	
3851	Interest on State Deposits	0	8,025,395	
3854	Interest - Other	0	287,369	
3857	Dividends on Corporate Stock	0	32,835,861	
	TOTAL REVENUE	$ 111,563-	$ 156,692,213	$ 156,580,650
	TOTAL			$ 203,969,494
EXPENDITURES:				
7008	Higher Educ Salaries-Faculty/Academic Full-Time Employee	$ 0	$ 546,973	
7009	Higher Educ Salaries-Faculty/Academic Part-Time Employee	0	258,563	
7010	Higher Ed Salaries-Professional/Admin Full-Time Employee	0	5,094,962	
7011	Higher Ed Salaries-Professional/Admin Part-Time Employee	0	1,013,426	

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7012 Higher Education Salaries - Classified Full-Time Employee	0	9,744,108
7013 Higher Education Salaries - Classified Part-Time Employee	0	1,618,556
7014 Higher Education Salaries - Student Employee	0	243,920
7020 Hazardous Duty Pay	0	864
7022 Longevity Pay	0	185,295
7041 Employee Insurance Payments (Employer Contribution)	0	639,897
7043 Employer's O.A.S.I. Matching Contribution	0	1,139,972
7044 Employer's Share of Employee O.A.S.I. Contribution	0	841,123
7050 Unemployment Compensation Benefits - GR Reimbursements	0	4,105
7052 Unemployment Compensation Benefits-Spec Fund Reimbursement	0	4,697
7061 Worker's Compensation Claims - Self Insurance Programs	0	67,456
7071 State Employee Relocation	0	1,249
7101 Travel In-State - Public Transportation Fares	0	67,332
7102 Travel In-State - Mileage	0	54,293
7103 Travel In-State - Per Diem	0	61,831
7104 Travel In-State - Actual Expenses	0	2,291
7105 Travel In-State - Incidental Expenses	0	5,196
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	25,220
7111 Travel Out-of-State - Public Transportation Fares	0	279,249
7112 Travel Out-of-State - Mileage	0	13,082
7113 Travel Out-of-State - Per Diem	0	15,499
7114 Travel Out-of-State - Actual Expenses	0	1,014
7115 Travel Out-of-State - Incidental Expenses	0	1,793
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	26,960
7121 Travel - Foreign	0	35,993
7131 Travel - Prospective State Employee	0	32,102
7201 Membership Fees and Dues	0	33,102
7202 Registration Fees - Tuition - Employee Training	0	33,263
7203 Registration Fees - Seminars and Conferences	0	35,362
7204 Insurance Premiums	0	11,382
7206 Inspection Fees	0	124
7207 Service Charges	0	3,407
7219 Fees - Other	0	14,638
7222 Filing Fees - Documents	0	87
7230 Miscellaneous Claims - Lost/Voided Warrants	0	59
7241 Professional Services - Architectural	0	842,811
7242 Professional Services - Computer Systems	0	320
7243 Professional Services - Educational	0	690,761
7244 Professional Services - Engineering	0	2,415,839
7245 Professional Services - Financial and Accounting	0	191,338
7246 Professional Services - Legal	0	100,148
7247 Professional Services - Management	0	4,350
7251 Professional Services - Other	0	83,924
7263 Maintenance and Repair - Aircraft	0	40,877
7264 Maintenance and Repair - Marine Equipment	0	282
7265 Maintenance and Repair - Motor Vehicles	0	20,062
7266 Maintenance and Repair - Buildings	0	148,464
7267 Maintenance and Repair - Data Processing Equipment	0	26,238
7268 Maintenance and Repair - Machinery and Equipment	0	199,674
7269 Maintenance and Repair - Medical Equipment	0	8,500
7281 Advertising	0	7,072

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7283	Clothing and Laundry Services	0	6,722
7284	Data Processing Services	0	47,263
7285	Extermination Services	0	3,535
7286	Freight/Delivery Service Charges	0	52,909
7287	Information Services	0	217,079
7288	Cleaning and Janitorial Services	0	2,924
7290	Photographic Services	0	14,172
7291	Postal Services	0	102,168
7292	Reproduction Services	0	61,751
7294	Contracted Temporary Services	0	251,376
7296	Landscaping and Grounds Maintenance	0	126,519
7301	Office Supplies - General	0	147,025
7302	Office Supplies - For Data Processing Equipment	0	36,178
7303	Office Supplies - Periodicals	0	316,809
7304	Machinery and Motor Vehicle - Fuels and Lubricants	0	67,974
7305	Machinery, Equipment and Motor Vehicle - Supplies	0	25,677
7306	Aircraft - Fuels and Lubricants	0	50,804
7309	Marine Equipment - Supplies	0	1,015
7310	Chemical Supplies	0	39,459
7311	Education Supplies	0	55,942
7312	Medical Supplies	0	1,834
7313	Research Supplies	0	17,685
7314	Clothing and Material Purchases - Retained by the State	0	2,652
7315	Clothing and Material - Institutional	0	193
7317	Farm and Ranch Supplies	0	96,604
7318	Building Supplies and Materials	0	111,760
7319	Road Building Supplies and Materials	0	472
7320	Landscaping Supplies	0	66,788
7321	Shop and Industrial Supplies	0	348,576
7322	Institutional Supplies	0	83,016
7323	Janitorial Supplies	0	863
7341	Buildings - Constructed	0	265,130
7343	Buildings - Remodeled - State Owned	0	12,369,396
7344	Buildings - Remodeled - State Leased	0	2,911,634
7346	Land Improvements	0	1,088,171
7361	Office Furnishings and Equipment (Capitalized)	0	142,584
7362	Office Furnishings and Equipment (Not Capitalized)	0	30,545
7364	Medical and Laboratory Equipment (Capitalized)	0	38,415
7365	Medical and Laboratory Equipment (Not Capitalized)	0	7,367
7366	Institutional Furnishings and Equipment (Capitalized)	0	5,205,910
7367	Institutional Furnishings and Equipment (Not Capitalized)	0	26,164
7368	Shop and Industrial Equipment (Capitalized)	0	67,215
7369	Shop and Industrial Equipment (Not Capitalized)	0	10,732
7371	Motor Vehicles - Passenger Cars	0	30,048
7372	Motor Vehicles - Other	0	87,879
7375	Aircraft	0	1,780,756
7377	Marine Equipment	0	15,077
7379	Computer Equipment	0	1,050,126
7380	Computer Software	0	2,577
7382	Educational Books, Films, References (Permanent Retention)	0	2,575,097
7402	Rental of Mobile Phones, Beepers and Pagers	0	112

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7403 Rental of Telecommunication Equipment	0	329	
7404 Rental of Communications Equipment	0	353	
7405 Rental of Tools and Equipment	0	2,501	
7411 Rental of Computer Equipment	0	50,949	
7412 Rental of Copying Machines	0	93,765	
7413 Rental of Office Equipment	0	16,637	
7415 Rental of Software	0	8,251	
7421 Rental of Media	0	4,087	
7431 Rental of Containers	0	2,067	
7441 Rental of Motor Vehicles (Short-Term)	0	16,120	
7445 Rental of Aircraft (Short-Term)	0	639	
7446 Leasing of Aircraft (Long-Term)	0	100	
7461 Rental of Land	0	4,500	
7471 Rental of Classrooms	0	645	
7472 Rental of Conference Rooms	0	151	
7473 Rental of Office Space	0	1,386	
7474 Rental of Storage Space	0	5,813	
7475 Rental of Exhibit Space	0	100	
7501 Utilities - Electricity	0	66,340	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	4,039	
7503 Utilities - Telephone (Long Distance)	0	43,486	
7504 Utilities - Telephone (Monthly Charges)	0	127,869	
7505 Utilities - Telephone (Other)	0	1,302	
7506 Utilities - Wire and Cable Service	0	3,203	
7507 Utilities - Water	0	2,219	
7508 Utilities - Waste Disposal	0	707	
7511 Utilities - Other	0	983	
7604 Grants to Senior Colleges and Universities	0	6,501,429	
7679 Grants to College Students	0	3,030,429	
7682 Grants - Conferences and Seminars	0	500	
7731 Accrued Interest on City Bonds	0	58,594	
7736 Accrued Interest on U.S. Government Securities	0	208,405	
7737 Accrued Interest on Corporate Securities	0	1,034,855	
7738 Accrued Interest on Notes and Other Evidence of Indebtedness	0	891,568	
7747 Discounts on Corporate Securities	0	8,540	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	36,442	
7961 TEX-AN Transfers to General Revenue Fund 001	0	17,681	
7962 CENTREX Transfers to General Revenue Fund 001	0	171	
7972 Other Cash Transfers Between Funds	0	75,422,125	
TOTAL EXPENDITURES	$ 0	$ 144,671,064	$ 144,671,064
NET CASH BALANCE, AUGUST 31, 1982			$ 59,298,430

AVAILABLE UNIVERSITY FUND 011 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
DISCOUNT ON INVESTMENTS	$ 0	$ 8,540	$ 8,540
TOTAL	$ 0	$ 8,540	$ 8,540

BUILDING CONSTRUCTION PLANNING FUND 012

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 601b, §5.24.

DATE OF ORIGIN: 1965

PURPOSE: To be used to make payment for engineering, architectural and other planning expenses necessary to make a project analysis in accordance with the provision of Section 6 of H.B. 37 of the 59th Legislature cited as the "State Building Construction Administration Act." Such payments shall be a first charge against the project for which they were drawn and the amount so paid shall be credited to and transferred to Fund 012 at such time as the Legislature may approve the project and appropriate funds.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 37,030
REVENUE:			
3765 Supplies/Equipment/Services	$ 0	$ 76,180	
TOTAL REVENUE	$ 0	$ 76,180	$ 76,180
TOTAL			$ 113,210
EXPENDITURES:			
7241 Professional Services - Architectural	$ 0	$ 24,500	
7292 Reproduction Services	0	29	

BUILDING CONSTRUCTION PLANNING FUND 012 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0	$ 24,529	$ 24,529
NET CASH BALANCE, AUGUST 31, 1982			$ 88,681

FIRE INSURANCE FUND 013

LEGAL CITATION: TEX. INS. CODE ANN. art. 5.49.

DATE OF ORIGIN: 1920

PURPOSE: To receive and hold the revenue from the assessment on the gross fire and allied lines insurance premiums to defray the necessary expenses of maintaining the Fire Insurance Division of the Board of Insurance Commissioners.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 3,214,498

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3203 Insurance Companies Maintenance Tax	$ 0	$ 8,056,486	
TOTAL REVENUE	$ 0	$ 8,056,486	$ 8,056,486
TOTAL			$ 11,270,984
EXPENDITURES:			
7979 Service Transfers to General Revenue Fund 001	$ 0	$ 133,100	
7980 Operating Fund Transfers	0	5,810,000	

FIRE INSURANCE FUND 013 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0	$ 5,943,100	$ 5,943,100
NET CASH BALANCE, AUGUST 31, 1982			$ 5,327,884

COMPENSATION INSURANCE FUND 014

LEGAL CITATION: TEX. INS. CODE ANN. art. 5.68.

DATE OF ORIGIN: 1937

PURPOSE: To receive and hold revenue derived from an assessment on the gross premiums on worker's compensation insurance policies to defray the expenses of administering the provisions of the insurance code relating to worker's compensation insurance.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 1,958,069
REVENUE:			
3203 Insurance Companies Maintenance Tax	$ 160-	$ 2,558,997	
TOTAL REVENUE	$ 160-	$ 2,558,997	$ 2,558,837
TOTAL			$ 4,516,906
EXPENDITURES:			
7979 Service Transfers to General Revenue Fund 001	$ 0	$ 53,240	
7980 Operating Fund Transfers	0	2,455,000	

COMPENSATION INSURANCE FUND 014 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0	$ 2,508,240	$ 2,508,240
NET CASH BALANCE, AUGUST 31, 1982			$ 2,008,666

AVAILABLE LUNATIC ASYLUM FUND 015

LEGAL CITATION: TEX. CONST. art. VII, §9.

DATE OF ORIGIN: 1876

PURPOSE: To receive the income from investments of the Permanent Lunatic Asylum Fund 050; this money is to be used for the support, maintenance and improvement of institutions for the mentally ill.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
REVENUE:			
3848 Interest on U.S. Government Securities	$ 0	$ 12,745	
3851 Interest on State Deposits	0	575	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0	13,196-	
TOTAL REVENUE	$ 0	$ 124	$ 124
TOTAL			$ 124

AVAILABLE LUNATIC ASYLUM FUND 015 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7736 Accrued Interest on U.S. Government Securities	$ 0	$ 124	
TOTAL EXPENDITURES	$ 0	$ 124	$ 124
NET CASH BALANCE, AUGUST 31, 1982			$ 0

AVAILABLE DEAF AND DUMB INSTITUTE FUND 016

LEGAL CITATION: TEX. CONST. art. VII, §9.

DATE OF ORIGIN: 1876

PURPOSE: To receive the income from investments of the Permanent Deaf and Dumb Institute Fund 049; the income is to be used for support of an institution for deaf and dumb persons.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
REVENUE:			
3341 Grazing Lease Rentals	$ 0	$ 360	
3848 Interest on U.S. Government Securities	0	14,246	
3851 Interest on State Deposits	0	592	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0	15,198-	
TOTAL REVENUE	$ 0	$ 0	$ 0

AVAILABLE DEAF AND DUMB INSTITUTE FUND 016 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 0

AVAILABLE BLIND INSTITUTE FUND 017

LEGAL CITATION: TEX. CONST. art. VII, §9.

DATE OF ORIGIN: 1876

PURPOSE: To receive the income from the investments of the Permanent Blind Institute Fund 048; the money is to be used for the support of an institution for the blind.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
REVENUE:			
3848 Interest on U.S. Government Securities	$ 0	$ 14,523	
3851 Interest on State Deposits	0	696	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0	15,043-	
TOTAL REVENUE	$ 0	$ 176	$ 176

AVAILABLE BLIND INSTITUTE FUND 017 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 176
EXPENDITURES:			
7736 Accrued Interest on U.S. Government Securities	$ 0	$ 176	
TOTAL EXPENDITURES	$ 0	$ 176	$ 176
NET CASH BALANCE, AUGUST 31, 1982			$ 0

AVAILABLE ORPHANS HOME FUND 018

LEGAL CITATION: TEX. CONST. art. VII, §9.

DATE OF ORIGIN: 1876

PURPOSE: To receive the income from investments of the Permanent Orphans Home Fund 051; this money is to be used for the support of a home for orphans.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
REVENUE:			
3848 Interest on U.S. Government Securities	$ 0	$ 6,956	
3851 Interest on State Deposits	0	478	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0	7,394-	
TOTAL REVENUE	$ 0	$ 40	$ 40

AVAILABLE ORPHANS HOME FUND 018 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 40
EXPENDITURES:			
7736 Accrued Interest on U.S. Government Securities	$ 0	$ 40	
TOTAL EXPENDITURES	$ 0	$ 40	$ 40
NET CASH BALANCE, AUGUST 31, 1982			$ 0

VITAL STATISTICS FUND 019

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4477.

DATE OF ORIGIN: 1927

PURPOSE: To receive and hold revenue derived from fees for certified copies of birth and death records and to defray the expenses incurred in the enforcement and operation of the Vital Statistics Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 113,093
REVENUE:			
3579 Vital Statistics Certification and Service Fees	$ 103,837-	$ 1,211,866	
3750 Sale of Machinery and Equipment	0	232	
3765 Supplies/Equipment/Services	0	90	
3767 Supplies/Equipment/Services - Federal/Other	0	32	
3777 Warrants Voided by Statute of Limitations	0	12,145	
TOTAL REVENUE	$ 103,837-	$ 1,224,365	$ 1,120,528

VITAL STATISTICS FUND 019 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL			$ 1,233,621
EXPENDITURES:				
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employee	$ 0	$ 632,925	
7006	Salaries and Wages - Hourly Full-Time Employee	0	30,355	
7007	Salaries and Wages - Hourly Part-Time Employee	0	84,288	
7022	Longevity Pay	0	16,640	
7023	Lump Sum Termination Payment	0	191	
7032	Employee Retirement - State Contribution	0	61,861	
7041	Employee Insurance Payments (Employer Contribution)	1,138-	48,924	
7043	Employer's O.A.S.I. Matching Contribution	0	50,809	
7044	Employer's Share of Employee O.A.S.I. Contribution	0	43,900	
7102	Travel In-State - Mileage	0	126	
7103	Travel In-State - Per Diem	0	490	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	752	
7111	Travel Out-of-State - Public Transportation Fares	0	373	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	520	
7202	Registration Fees - Tuition - Employee Training	0	673	
7206	Inspection Fees	0	10	
7265	Maintenance and Repair - Motor Vehicles	0	38	
7266	Maintenance and Repair - Buildings	0	57	
7267	Maintenance and Repair - Data Processing Equipment	0	3,476	
7268	Maintenance and Repair - Machinery and Equipment	0	9,437	
7284	Data Processing Services	0	342	
7286	Freight/Delivery Service Charges	0	65	
7291	Postal Services	0	9,500	
7292	Reproduction Services	0	1,616	
7294	Contracted Temporary Services	0	690	
7301	Office Supplies - General	0	14,683	
7302	Office Supplies - For Data Processing Equipment	0	2,213	
7304	Machinery and Motor Vehicle - Fuels and Lubricants	0	1,843	
7305	Machinery, Equipment and Motor Vehicle - Supplies	0	451	
7310	Chemical Supplies	0	674	
7314	Clothing and Material Purchases - Retained by the State	0	50	
7318	Building Supplies and Materials	0	9,048	
7320	Landscaping Supplies	0	1,758	
7321	Shop and Industrial Supplies	0	10,626	
7323	Janitorial Supplies	0	3,698	
7343	Buildings - Remodeled - State Owned	0	5,014	
7361	Office Furnishings and Equipment (Capitalized)	0	346	
7362	Office Furnishings and Equipment (Not Capitalized)	0	578	
7369	Shop and Industrial Equipment (Not Capitalized)	0	164	
7382	Educational Books, Films, References (Permanent Retention)	0	27	
7405	Rental of Tools and Equipment	0	510	
7412	Rental of Copying Machines	0	3,465	
7441	Rental of Motor Vehicles (Short-Term)	0	38	
7502	Utilities - Natural and Liquefied Petroleum Gas	0	29,008	

VITAL STATISTICS FUND 019 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7503 Utilities - Telephone (Long Distance)	0	5,586	
7504 Utilities - Telephone (Monthly Charges)	0	3	
7505 Utilities - Telephone (Other)	0	414	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	6,009	
7934 Unemployment Compensation Benefits-Special Funds to Fund 001	0	1,230	
TOTAL EXPENDITURES	$ 1,138-	$ 1,095,494	$ 1,094,356
NET CASH BALANCE, AUGUST 31, 1982			$ 139,265

PROPORTIONAL REGISTRATION DISTRIBUTIVE FUND 021

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1980

PURPOSE: 1. Three party agreements where Agency acts as intermediary between federal government and local community action groups for community action programs. Examples of groups involved are: Capitol Area Council of Governments; SER Jobs for Progress.

2. Three party agreements where Agency acts as intermediary between federal government and local groups such as Texas Transportation Institute, Alamo Area Council of Governments, consultants etc. for the purpose of teaching minorities to operate equipment, find jobs, etc.

3. International Registration Plan. Collection of fees from trucking companies to allow them to operate in various states - to be allocated to various states by Texas.

4. Any similar purposes authorized.

ADMINISTERING AGENCY: Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 374,359

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3790 Deposit to Trust or Suspense	$ 0	$ 13,173,903

PROPORTIONAL REGISTRATION DISTRIBUTIVE FUND 021 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 13,173,903	$ 13,173,903
TOTAL			$ 13,548,262
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0	$ 178,796	
7611 Grants to Cities	0	6,067	
7613 Grants to Other Political Subdivisions	0	23,336	
7621 Grants to Council of Governments	0	3,817	
7623 Grants for Community Action Programs	0	44,899	
7902 Trust or Suspense Payment	3,009-	12,818,647	
TOTAL EXPENDITURES	$ 3,009-	$ 13,075,562	$ 13,072,553
NET CASH BALANCE, AUGUST 31, 1982			$ 475,709

UNIVERSITY OF TEXAS REVENUE BOND FUND 022

LEGAL CITATION: TEX. EDUC. CODE ANN., §55.17.

DATE OF ORIGIN: 1974

PURPOSE: To maintain in the State Treasury that portion of the series 1974 Building Revenue Bonds interest and sinking fund of the University of Texas arising from the transfer of funds from the Available University Fund; to hold in reserve money to pay the principal and interest as scheduled to come due on the University of Texas at Austin Building Revenue Bonds series 1974.

ADMINISTERING AGENCY: University of Texas System, Agency 720.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 2,111,361

UNIVERSITY OF TEXAS REVENUE BOND FUND 022 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0	$ 4,221,573	
TOTAL REVENUE	$ 0	$ 4,221,573	$ 4,221,573
TOTAL			$ 6,332,934
EXPENDITURES:			
7802 Interest - Other	$ 0	$ 2,982,723	
7804 Principal on Other Indebtedness	0	1,240,000	
TOTAL EXPENDITURES	$ 0	$ 4,222,723	$ 4,222,723
NET CASH BALANCE, AUGUST 31, 1982			$ 2,110,211

PSYCHOLOGISTS LICENSING FUND 024

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4512c, §9.

DATE OF ORIGIN: 1969

PURPOSE: Created to receive the deposit of all monies derived under the Act. May be expended for any purpose reasonably necessary to carry out the provisions of the Psychologists Certification and Licensing Act.

ADMINISTERING AGENCY: Board of Examiners of Psychologists, Agency 520.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 307,865

PSYCHOLOGISTS LICENSING FUND 024 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3175	Professional Fees	$ 0	$ 135,869	
3754	Other Sales	0	3,039	
3765	Supplies/Equipment/Services	0	20	
3979	Service Transfers to General Revenue Fund 001	0	4,782-	
	TOTAL REVENUE	$ 0	$ 134,146	$ 134,146
	TOTAL			$ 442,011
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0	$ 25,700	
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	0	1,439	
7003	Salaries and Wages-Class/Nonclass Perm Part-Time Employees	0	808	
7004	Salaries and Wages-Class/Nonclass Nonperm Full-Time Employ	0	808	
7016	Salaries Classified Full-Time - Twice-A-Month Pay	0	34,466	
7021	OverTime Pay	0	13	
7022	Longevity Pay	0	240	
7025	Salary - Per Diem Allowance	0	7,315	
7031	Emoluments and Allowances	0	75	
7032	Employees Retirement - State Contribution	0	5,139	
7041	Employee Insurance Payments (Employer Contribution)	0	1,764	
7043	Employer's O.A.S.I. Matching Contribution	0	4,096	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	2,982	
7101	Travel In-State - Public Transportation Fares	0	1,389	
7102	Travel In-State - Mileage	0	2,021	
7104	Travel In-State - Actual Expenses	0	5,469	
7105	Travel In-State - Incidental Expenses	0	118	
7111	Travel Out-of-State - Public Transportation Fares	0	1,017	
7112	Travel Out-of-State - Mileage	0	3	
7114	Travel Out-of-State - Actual Expenses	0	766	
7115	Travel Out-of-State - Incidental Expenses	0	9	
7201	Membership Fees and Dues	0	1,025	
7205	Employee Bonds	0	236	
7219	Fees - Other	0	24,876	
7223	Court Costs	0	1,149	
7224	Witness Fees and Expenses	0	145	
7246	Professional Services - Legal	0	12,027	
7251	Professional Services - Other	0	13,217	
7266	Maintenance and Repair - Buildings	0	30	
7281	Advertising	0	117	
7286	Freight/Delivery Service Charges	0	8	
7291	Postal Services	0	9,000	
7292	Reproduction Services	0	8,538	

PSYCHOLOGISTS LICENSING FUND 024 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7294	Contracted Temporary Services	0	1,073	
7301	Office Supplies - General	0	1,315	
7303	Office Supplies - Periodicals	0	3	
7361	Office Furnishings and Equipment (Capitalized)	0	2,968	
7362	Office Furnishings and Equipment (Not Capitalized)	0	152	
7392	Educational Books, Films, References (Permanent Retention)	0	89	
7412	Rental of Copying Machines	0	1,970	
7472	Rental of Conference Rooms	0	440	
7473	Rental of Office Space	0	6,022	
7503	Utilities - Telephone (Long Distance)	0	351	
7504	Utilities - Telephone (Monthly Charges)	0	1,845	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	4,473	
7961	TEX-AN Transfers to General Revenue Fund 001	0	433	
7979	Service Transfers to General Revenue Fund 001	0	5,800	
	TOTAL EXPENDITURES	$ 0	$ 192,939	$ 192,939
	NET CASH BALANCE, AUGUST 31, 1982			$ 249,072

SOCIAL PSYCHOTHERAPISTS LICENSURE FUND 025

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4512f, §25.

DATE OF ORIGIN: 1975

PURPOSE: To receive and account for all money derived under the Social Psychotherapist Regulation Act. Expenditures may be made for any purpose which is reasonably necessary to carry out the provisions of this act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 61,545

SOCIAL PSYCHOTHERAPISTS LICENSURE FUND 025 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3175	Professional Fees	$ 0	$ 17,612	
	TOTAL REVENUE	$ 0	$ 17,612	$ 17,612
	TOTAL			$ 79,157
EXPENDITURES:				
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	$ 0	$ 38,204	
7006	Salaries and Wages - Hourly Full-Time Employees	0	880	
7022	Longevity Pay	0	480	
7025	Salary - Per Diem Allowance	0	725	
7032	Employees Retirement - State Contribution	0	3,154	
7041	Employee Insurance Payments (Employer Contribution)	0	1,140	
7043	Employer's O.A.S.I. Matching Contribution	0	2,540	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	1,182	
7101	Travel In-State - Public Transportation Fares	0	482	
7102	Travel In-State - Mileage	0	640	
7104	Travel In-State - Actual Expenses	0	1,764	
7105	Travel In-State - Incidental Expenses	0	2	
7268	Maintenance and Repair - Machinery and Equipment	0	4	
7294	Contracted Temporary Services	0	27	
7301	Office Supplies - General	0	45	
7303	Office Supplies - Periodicals	0	10	
7362	Office Furnishings and Equipment (Not Capitalized)	0	50	
7382	Educational Books, Films, References (Permanent Retention)	0	177	
	TOTAL EXPENDITURES	$ 0	$ 51,506	$ 51,506
NET CASH BALANCE, AUGUST 31, 1982				$ 27,651

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221b-11(a).

DATE OF ORIGIN: 1936

PURPOSE: To set apart in the State Treasury the federal money allocated for the proper and efficient administration of the Unemployment Compensation Act (federal).

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 399,804
REVENUE:			
3701 Federal Receipts Not Matched - Other Programs	$ 0	$ 99,411,854	
3719 Fees for Copies or Filing of Records	0	12,412	
3723 Fees for Examinations and Audits	0	3,475	
3739 Grants - Other Political Subdivisions	0	39,132	
3740 Grants/Donations - Other	0	34,102	
3747 Rental - Other	0	54,545	
3750 Sale of Machinery and Equipment	0	23,593	
3754 Other Sales	0	8,182	
3765 Supplies/Equipment/Services	0	1,613,091	
3766 Supplies/Equipment/Services - Local Funds	0	4,281	
3767 Supplies/Equipment/Services - Federal/Other	0	4,313,401	
3769 Forfeitures	0	270	
3773 Insurance and Damages	0	1,124	
3777 Warrants Voided by Statute of Limitations	0	3,626	
3795 Other Miscellaneous Governmental Revenue	0	482	
3802 Reimbursements - Third Party	0	69,879	
3851 Interest on State Deposits	0	586,251	
TOTAL REVENUE	$ 0	$ 106,179,700	$ 106,179,700
TOTAL			$ 106,579,504
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 372,222	
7002 Salaries and Wages-Class/Nonclass Perm Full-Time Employees	441-	67,948,854	
7003 Salaries and Wages-Class/Nonclass Perm Part-Time Employees	0	317,246	
7007 Salaries and Wages - Hourly Part-Time Employees	0	1,755,762	
7021 OverTime Pay	0	55,310	
7022 Longevity Pay	0	1,508,983	
7023 Lump Sum Termination Payment	0	893,245	
7024 Termination Pay - Death Benefits	0	28,672	
7025 Salary - Per Diem Allowance	0	2,050	
7031 Emoluments and Allowances	0	11,531	
7032 Employees Retirement - State Contribution	9,228-	6,343,000	
7041 Employee Insurance Payments (Employer Contribution)	0	2,903,636	
7043 Employer's O.A.S.I. Matching Contribution	0	4,872,919	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	3,123,586	

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7045	State's Share of Employees O.A.S.I. - Leveling Plan	0	14,188
7071	State Employee Relocation	0	4,432
7101	Travel In-State - Public Transportation Fares	0	71,816
7102	Travel In-State - Mileage	0	676,338
7103	Travel In-State - Per Diem	0	344,487
7104	Travel In-State - Actual Expenses	0	17,993
7105	Travel In-State - Incidental Expenses	0	2,421
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	15,256
7111	Travel Out-of-State - Public Transportation Fares	422-	52,344
7112	Travel Out-of-State - Mileage	0	3,335
7113	Travel Out-of-State - Per Diem	0	9,867
7114	Travel Out-of-State - Actual Expenses	0	15,008
7115	Travel Out-of-State - Incidental Expenses	9-	707
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	146-	14,959
7201	Membership Fees and Dues	0	8,705
7202	Registration Fees - Tuition - Employee Training	2,339-	78,199
7203	Registration Fees - Seminars and Conferences	0	7,064
7204	Insurance Premiums	8,473-	37,711
7205	Employee Bonds	0	480
7206	Inspection Fees	0	68
7207	Service Charges	0	55
7219	Fees - Other	0	200
7222	Filing Fees - Documents	2-	27,031
7223	Court Costs	68-	172,640
7227	Miscellaneous Claims Act Payments	0	1,643
7241	Professional Services - Architectural	0	11,459
7243	Professional Services - Educational	0	69
7244	Professional Services - Engineering	0	28,668
7246	Professional Services - Legal	0	1,500
7247	Professional Services - Management	0	14,006
7248	Professional Services - Medical	0	688
7251	Professional Services - Other	0	48,428
7265	Maintenance and Repair - Motor Vehicles	0	6,174
7266	Maintenance and Repair - Buildings	0	136,952
7267	Maintenance and Repair - Data Processing Equipment	0	849,004
7268	Maintenance and Repair - Machinery and Equipment	83-	367,808
7281	Advertising	55-	17,052
7283	Clothing and Laundry Services	0	1,462
7284	Data Processing Services	0	107,973
7285	Extermination Services	0	8,358
7286	Freight/Delivery Service Charges	140-	160,320
7287	Information Services	0	886
7288	Cleaning and Janitorial Services	0	560,965
7290	Photographic Services	0	1,549
7291	Postal Services	445-	63,002
7292	Reproduction Services	0	249,616
7294	Contracted Temporary Services	0	13,587
7296	Landscaping and Grounds Maintenance	0	11,862
7297	Security Services	0	35,165
7301	Office Supplies - General	525-	834,844
7302	Office Supplies - For Data Processing Equipment	0	272,075
7303	Office Supplies - Periodicals	18-	10,542
7304	Machinery and Motor Vehicle - Fuels and Lubricants	0	19,613

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7305	Machinery, Equipment and Motor Vehicle - Supplies	0	29,442
7310	Chemical Supplies	0	4,968
7311	Education Supplies	0	11,643
7312	Medical Supplies	0	712
7315	Clothing and Material - Institutional	[illegible]	40
7318	Building Supplies and Materials	0	57,046
7319	Road Building Supplies and Materials	0	231
7320	Landscaping Supplies	0	909
7321	Shop and Industrial Supplies	0	10,142
7323	Janitorial Supplies	0	20,327
7341	Buildings - Constructed	0	41,438
7343	Buildings - Remodeled - State Owned	0	57,975
7344	Buildings - Remodeled - State Leased	0	2,150
7346	Land Improvements	0	35,290
7361	Office Furnishings and Equipment (Capitalized)	0	609,886
7362	Office Furnishings and Equipment (Not Capitalized)	0	26,194
7365	Medical and Laboratory Equipment (Not Capitalized)	0	276
7367	Institutional Furnishings and Equipment (Not Capitalized)	0	1,373
7369	Shop and Industrial Equipment (Not Capitalized)	0	1,461
7379	Computer Equipment	0	383,558
7380	Computer Software	0	30,000
7381	Telecommunications Equipment	0	43
7382	Educational Books, Films, References (Permanent Retention)	64-	28,559
7391	S.P.G.S. Central Supply Retail Store	0	8,540
7402	Rental of Mobile Phones, Beepers and Pagers	0	469
7403	Rental of Telecommunication Equipment	888-	131,662
7404	Rental of Communications Equipment	2,923-	42,730
7405	Rental of Tools and Equipment	0	1,032
7411	Rental of Computer Equipment	0	1,023
7412	Rental of Copying Machines	0	14,759
7413	Rental of Office Equipment	0	4,460
7415	Rental of Software	0	158,637
7421	Rental of Media	0	13
7431	Rental of Containers	0	1,129
7441	Rental of Motor Vehicles (Short-Term)	0	346
7464	Rental of Office Buildings	13,848-	846,383
7465	Rental of Service Buildings	0	13,011
7472	Rental of Conference Rooms	0	494
7473	Rental of Office Space	3,952-	1,669,163
7474	Rental of Storage Space	0	3,848
7475	Rental of Exhibit Space	0	580
7501	Utilities - Electricity	643-	1,898,449
7502	Utilities - Natural and Liquefied Petroleum Gas	0	163,724
7503	Utilities - Telephone (Long Distance)	188-	93,882
7504	Utilities - Telephone (Monthly Charges)	17,283-	976,570
7505	Utilities - Telephone (Other)	546-	261,495
7506	Utilities - Wire and Cable Service	0	1,701
7507	Utilities - Water	0	35,047
7508	Utilities - Waste Disposal	12-	52,405

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7643 Other Financial Services	0	2,335	
7663 Purchased Health Services	0	32	
7665 Medical Specialties	0	280	
7675 Grants-in-Aid (Clothing)	0	10,350	
7676 Grants-in-Aid (Transportation)	0	1,102	
7680 Grants-in-Aid (Food)	0	109	
7682 Grants - Conferences and Seminars	0	4,878	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	1,333,239	
7904 Petty Cash Advances	0	100	
7961 TEX-AN Transfers to General Revenue Fund 001	0	417,775	
7962 CENTREX Transfers to General Revenue Fund 001	0	325	
7972 Other Cash Transfers Between Funds	0	540,000	
7979 Service Transfers to General Revenue Fund 001	0	37,112	
7984 Unemployment Compensation Benefits-Special Funds to Fund 001	0	707,962	
TOTAL EXPENDITURES	$ 62,741-	$ 106,338,406	$ 106,275,665
NET CASH BALANCE, AUGUST 31, 1982			$ 303,839

TRAFFIC SAFETY FUND 029

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6701j-1, §6(c).

DATE OF ORIGIN: 1967

PURPOSE: To receive monies from any source and to disburse such funds to implement the Texas Traffic Safety Act.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 1,535,463
REVENUE:			
3001 Federal Receipts Matched - Transportation Programs	$ 0	$ 7,768,189	

TRAFFIC SAFETY FUND 029 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3972	Other Cash Transfers Between Funds	0	1,900,000	
	TOTAL REVENUE	$ 0	$ 9,668,189	$ 9,668,189
	TOTAL			$ 11,203,652
EXPENDITURES:				
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	$ 0	$ 1,098,032	
7004	Salaries and Wages-Class/Nonclass Nonperm Full-Time Employ	0	8,793	
7007	Salaries and Wages - Hourly Part-Time Employees	0	3,298	
7022	Longevity Pay	0	24,200	
7023	Lump Sum Termination Payment	0	1,671	
7032	Employees Retirement - State Contribution	0	91,387	
7041	Employee Insurance Payments (Employer Contribution)	5,310-	19,488	
7043	Employer's O.A.S.I. Matching Contribution	0	71,124	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	35,061	
7045	State's Share of Employees O.A.S.I. - Leveling Plan	0	73	
7101	Travel In-State - Public Transportation Fares	0	3,144	
7102	Travel In-State - Mileage	0	20,586	
7103	Travel In-State - Per Diem	0	9,475	
7105	Travel In-State - Incidental Expenses	0	173	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	382	
7111	Travel Out-of-State - Public Transportation Fares	7-	5,031	
7112	Travel Out-of-State - Mileage	0	383	
7113	Travel Out-of-State - Per Diem	0	1,375	
7115	Travel Out-of-State - Incidental Expenses	0	43	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	1,890	
7201	Membership Fees and Dues	0	3,895	
7202	Registration Fees - Tuition - Employee Training	0	50	
7203	Registration Fees - Seminars and Conferences	0	2,149	
7242	Professional Services - Computer Systems	946-	8,772	
7244	Professional Services - Engineering	0	21,343	
7251	Professional Services - Other	2,271-	134,297	
7267	Maintenance and Repair - Data Processing Equipment	0	267	
7268	Maintenance and Repair - Machinery and Equipment	0	91	
7284	Data Processing Services	0	946	
7286	Freight/Delivery Service Charges	0	247	
7287	Information Services	0	370	
7290	Photographic Services	0	10,321	
7292	Reproduction Services	0	567,290	
7301	Office Supplies - General	14,071-	35,851	
7302	Office Supplies - For Data Processing Equipment	0	2,832	
7303	Office Supplies - Periodicals	0	51	

TRAFFIC SAFETY FUND 029 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	614	
7314 Clothing and Material Purchases - Retained by the State	0	3,804	
7361 Office Furnishings and Equipment (Capitalized)	0	880	
7362 Office Furnishings and Equipment (Not Capitalized)	0	5,883	
7368 Shop and Industrial Equipment (Capitalized)	0	222,242	
7369 Shop and Industrial Equipment (Not Capitalized)	0	3,121	
7382 Educational Books, Films, References (Permanent Retention)	0	98	
7412 Rental of Copying Machines	0	420	
7501 Utilities - Electricity	0	15,361	
7503 Utilities - Telephone (Long Distance)	0	89	
7504 Utilities - Telephone (Monthly Charges)	0	5,873	
7601 Grants to Elementary and Secondary Schools	0	12,270	
7603 Grants to Junior Colleges	1,003-	250,268	
7604 Grants to Senior Colleges and Universities	18,250-	1,478,695	
7611 Grants to Cities	62,388-	2,672,707	
7612 Grants to Counties	532-	271,354	
7613 Grants to Other Political Subdivisions	30,749-	321,811	
7621 Grants to Council of Governments	341-	8,184	
7623 Grants for Community Action Programs	582-	7,898	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	11,671-	1,980,568	
7961 TEX-AN Transfers to General Revenue Fund 001	0	3,757	
TOTAL EXPENDITURES	$ 148,121-	$ 9,450,278	$ 9,302,157
NET CASH BALANCE, AUGUST 31, 1982			$ 1,901,495

EDUCATION AGENCY DRIVER EDUCATION FUND 030

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1969

PURPOSE: To receive monies by transfers from the Traffic Safety Fund 029 and by deposits from the federal government to be expended for any of the purposes of H.B. 353, 60th Legislature, R.S. and for any of the purposes of the federal grant.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 496,564

EDUCATION AGENCY DRIVER EDUCATION FUND 030 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3765 Supplies/Equipment/Services	$ 0	$ 118,289	
3851 Interest on State Deposits	0	65,246	
3971 Inter-Agency Transfers - Federal Receipts	0	111,124	
TOTAL REVENUE	$ 0	$ 294,659	$ 294,659
TOTAL			$ 791,223
EXPENDITURES:			
7601 Grants to Elementary and Secondary Schools	$ 47-	$ 148,974	
7602 School Apportionment - Foundation Program	0	20,000	
7603 Grants to Junior Colleges	0	5,629	
7604 Grants to Senior Colleges and Universities	0	16,587	
7980 Operating Fund Transfers	0	70,733	
TOTAL EXPENDITURES	$ 47-	$ 261,923	$ 261,876
NET CASH BALANCE, AUGUST 31, 1982			$ 529,347

TEXAS PARKS FUND 031

LEGAL CITATION: TEX. TAX.-GEN. ANN. art. 7.06, §3(a).

DATE OF ORIGIN: 1971

PURPOSE: To receive revenue from tax of one cent per pack on cigarettes earmarked for the acquisition, planning and development of state parks and historic sites. The revenue is distributed through the Omnibus Tax Clearance Fund 120 from Cigarette Tax Revenue 3275.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 2,190,446

TEXAS PARKS FUND 031 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3972	Other Cash Transfers Between Funds	$ 0	$ 1,773,645-	
	TOTAL REVENUE	$ 0	$ 1,773,645-	$ 1,773,645-
	TOTAL			$ 416,801
EXPENDITURES:				
7241	Professional Services - Architectural	$ 0	$ 56,882	
7244	Professional Services - Engineering	0	1,234	
7341	Buildings - Constructed	0	49,875	
7343	Buildings - Remodeled - State Owned	0	17,759	
7346	Land Improvements	0	225,204	
	TOTAL EXPENDITURES	$ 0	$ 350,954	$ 350,954
NET CASH BALANCE, AUGUST 31, 1982				$ 65,847

YOUTH COUNCIL MINERAL FUND 032

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5382d, §16.

DATE OF ORIGIN: 1951

PURPOSE: To receive income from mineral leases on Texas Youth Council lands; income is to be used for benefit of the Council's youth program.

ADMINISTERING AGENCY: Texas Youth Council, Agency 694.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 310,235

YOUTH COUNCIL MINERAL FUND 032 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3316 Oil and Gas Lease Rentals	$ 0	$ 1,000	
3320 Oil Royalties from Lands Owned by Educational Institutions	0	66-	
3325 Gas Royalties from Lands Owned by Educational Institutions	0	2,918	
3340 Land Easements	0	478	
TOTAL REVENUE	$ 0	$ 4,330	$ 4,330
TOTAL			$ 314,565
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 314,565

SANITARIANS REGISTRATION AND LICENSE FUND 033

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4477-3, §8(b).

DATE OF ORIGIN: 1965

PURPOSE: To set aside in the State Treasury for the use and benefit of the Sanitarians' Board under the State Health Department income derived from registration and license fees.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 750

SANITARIANS REGISTRATION AND LICENSE FUND 033 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3562	Health Related Professional Fees	$ 0	$ 10,563	
3972	Other Cash Transfers Between Funds	0	272-	
	TOTAL REVENUE	$ 0	$ 10,291	$ 10,291
	TOTAL			$ 11,041
EXPENDITURES:				
7003	Salaries and Wages-Class/Nonclass Perm Part-Time Employees	$ 0	$ 7,517	
7032	Employees Retirement - State Contribution	28-	611	
7041	Employee Insurance Payments (Employer Contribution)	0	564	
7043	Employer's O.A.S.I. Matching Contribution	0	478	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	419	
7102	Travel In-State - Mileage	0	747	
7103	Travel In-State - Per Diem	0	425	
7305	Machinery, Equipment and Motor Vehicle - Supplies	0	51	
7321	Shop and Industrial Supplies	0	23	
	TOTAL EXPENDITURES	$ 28-	$ 10,835	$ 10,807
NET CASH BALANCE, AUGUST 31, 1982				$ 234

OPTOMETRY FUND 034

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4552-2.15(c).

DATE OF ORIGIN: 1969

PURPOSE: To set aside, in the State Treasury, monies for appropriation to the benefit of the Optometry Board. These monies derive from fees, licenses and other sources as authorized by the Legislature.

ADMINISTERING AGENCY: Optometry Board, Agency 514.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 41,196

OPTOMETRY FUND 034 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3562	Health Related Professional Fees	$ 0	$ 149,855	
3754	Other Sales	0	605	
3777	Warrants Voided by Statute of Limitations	0	100	
3979	Service Transfers to General Revenue Fund 001	0	3,214-	
	TOTAL REVENUE	$ 0	$ 147,346	$ 147,346
	TOTAL			$ 188,542
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0	$ 23,300	
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	0	12,528	
7003	Salaries and Wages-Class/Nonclass Perm Part-Time Employees	0	5,538	
7007	Salaries and Wages - Hourly Part-Time Employees	0	2,490	
7022	Longevity Pay	0	680	
7025	Salary - Per Diem Allowance	0	8,725	
7032	Employees Retirement - State Contribution	0	7,155	
7041	Employee Insurance Payments (Employer Contribution)	480-	1,716	
7043	Employer's O.A.S.I. Matching Contribution	0	2,854	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	1,988	
7101	Travel In-State - Public Transportation Fares	0	5,170	
7102	Travel In-State - Mileage	0	3,156	
7103	Travel In-State - Per Diem	0	1,235	
7104	Travel In-State - Actual Expenses	0	6,088	
7105	Travel In-State - Incidental Expenses	0	108	
7201	Membership Fees and Dues	0	225	
7224	Witness Fees and Expenses	0	28	
7246	Professional Services - Legal	0	13,333	
7266	Maintenance and Repair - Buildings	0	30	
7268	Maintenance and Repair - Machinery and Equipment	0	653	
7281	Advertising	0	13	
7282	Answering Services	0	436	
7291	Postal Services	0	2,760	
7292	Reproduction Services	0	29	
7294	Contracted Temporary Services	0	4,758	
7295	Criminal Investigation Expenses	0	2,375	
7301	Office Supplies - General	0	1,456	
7303	Office Supplies - Periodicals	0	113	
7361	Office Furnishings and Equipment (Capitalized)	0	1,753	
7413	Rental of Office Equipment	0	264	
7472	Rental of Conference Rooms	0	1,025	
7473	Rental of Office Space	0	3,461	
7503	Utilities - Telephone (Long Distance)	0	386	

OPTOMETRY FUND 034 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7504 Utilities - Telephone (Monthly Charges)	0	1,441	
7505 Utilities - Telephone (Other)	0	65	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	3,166	
7961 TEX-AN Transfers to General Revenue Fund 001	0	541	
7962 CENTREX Transfers to General Revenue Fund 001	0	6	
7979 Service Transfers to General Revenue Fund 001	0	6,170	
TOTAL EXPENDITURES	$ 480-	$ 127,346	$ 126,866

NET CASH BALANCE, AUGUST 31, 1982 $ 61,676

VETERINARY FUND 035

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 7465a, §20.

DATE OF ORIGIN: 1953

PURPOSE: To receive and hold fees collected for the examination and licensing of veterinarians. The fund is used for the operation of the Board of Veterinary Medical Examiners in enforcing the Veterinary Licensing Act.

ADMINISTERING AGENCY: Board of Veterinary Medical Examiners, Agency 578.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 130,639

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3175 Professional Fees	$ 0	$ 218,640	
3765 Supplies/Equipment/Services	0	901	
3777 Warrants Voided by Statute of Limitations	0	68	
3979 Service Transfers to General Revenue Fund 001	0	1,870-	
TOTAL REVENUE	$ 0	$ 217,739	$ 217,739

VETERINARY FUND 035 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL			$ 348,378
				================
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0	$ 35,400	
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	0	59,809	
7007	Salaries and Wages - Hourly Part-Time Employees	0	5,653	
7022	Longevity Pay	0	480	
7025	Salary - Per Diem Allowance	0	9,900	
7032	Employees Retirement - State Contribution	0	7,494	
7041	Employee Insurance Payments (Employer Contribution)	160-	2,232	
7043	Employer's O.A.S.I. Matching Contribution	0	6,640	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	3,648	
7101	Travel In-State - Public Transportation Fares	0	1,208	
7102	Travel In-State - Mileage	0	4,736	
7103	Travel In-State - Per Diem	0	3,990	
7104	Travel In-State - Actual Expenses	0	5,556	
7105	Travel In-State - Incidental Expenses	0	214	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	113	
7111	Travel Out-of-State - Public Transportation Fares	0	1,253	
7112	Travel Out-of-State - Mileage	0	456	
7114	Travel Out-of-State - Actual Expenses	0	1,106	
7115	Travel Out-of-State - Incidental Expenses	0	141	
7201	Membership Fees and Dues	0	100	
7203	Registration Fees - Seminars and Conferences	0	80	
7219	Fees - Other	0	11	
7223	Court Costs	0	258	
7224	Witness Fees and Expenses	0	115	
7266	Maintenance and Repair - Buildings	0	62	
7267	Maintenance and Repair - Data Processing Equipment	0	2,208	
7291	Postal Services	0	4,500	
7292	Reproduction Services	0	3,293	
7294	Contracted Temporary Services	0	838	
7295	Criminal Investigation Expenses	0	9	
7301	Office Supplies - General	0	2,730	
7311	Education Supplies	0	16,661	
7361	Office Furnishings and Equipment (Capitalized)	0	8,233	
7362	Office Furnishings and Equipment (Not Capitalized)	0	1,545	
7382	Educational Books, Films, References (Permanent Retention)	0	1,010	
7412	Rental of Copying Machines	0	1,101	
7413	Rental of Office Equipment	0	193	
7441	Rental of Motor Vehicles (Short-Term)	0	230	
7471	Rental of Classrooms	0	1,292	
7473	Rental of Office Space	0	14,398	
7503	Utilities - Telephone (Long Distance)	0	1,428	
7504	Utilities - Telephone (Monthly Charges)	0	2,042	
7905	Travel Cash Advances	0	1,000	
7961	TEX-AN Transfers to General Revenue Fund 001	0	434	

VETERINARY FUND 035 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7962 CENTREX Transfers to General Revenue Fund 001	0	125	
7963 CENTREX Transfers to General Revenue Fund 001-Long Distance	0	125	
TOTAL EXPENDITURES	$ 160-	$ 214,050	$ 213,890
NET CASH BALANCE, AUGUST 31, 1982			$ 134,488

INSURANCE BOARD OPERATING FUND 036

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1955

PURPOSE: To facilitate operation of the Board of Insurance Commissioners, amounts appropriated from various special funds maintained by the Commission are transferred into this fund for expenditure as set out in the appropriation bill.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 705,504
REVENUE:			
3750 Sale of Machinery and Equipment	$ 0	$ 9,546	
3752 Sale of Publications/Advertising	0	212,211	
3754 Other Sales	0	77	
3979 Service Transfers to General Revenue Fund 001	0	33,150-	
3980 Operating Fund Transfers	0	20,421,500	
TOTAL REVENUE	$ 0	$ 20,610,184	$ 20,610,184
TOTAL			$ 21,315,688

INSURANCE BOARD OPERATING FUND 036 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7001	Salaries and Wages - Line Item Exempt Positions	$ 0	$ 617,799
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	0	12,184,265
7003	Salaries and Wages-Class/Nonclass Perm Part-Time Employees	0	40,459
7004	Salaries and Wages-Class/Nonclass Nonperm Full-Time Employ	0	79,900
7005	Salaries and Wages-Class/Nonclass Nonperm Part-Time Employ	0	12,245
7022	Longevity Pay	0	248,415
7023	Lump Sum Termination Payment	0	24,942
7032	Employees Retirement - State Contribution	0	1,056,204
7041	Employee Insurance Payments (Employer Contribution)	3,617-	406,368
7043	Employer's O.A.S.I. Matching Contribution	0	849,610
7044	Employer's Share of Employees O.A.S.I. Contribution	0	526,470
7045	State's Share of Employees O.A.S.I. - Leveling Plan	0	539
7071	State Employee Relocation	80-	4,345
7101	Travel In-State - Public Transportation Fares	0	9,250
7102	Travel In-State - Mileage	0	450,676
7103	Travel In-State - Per Diem	420-	390,220
7104	Travel In-State - Actual Expenses	0	1,923
7105	Travel In-State - Incidental Expenses	0	4,079
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	14,710
7111	Travel Out-of-State - Public Transportation Fares	0	33,149
7112	Travel Out-of-State - Mileage	0	6,404
7113	Travel Out-of-State - Per Diem	0	61,645
7114	Travel Out-of-State - Actual Expenses	0	7,971
7115	Travel Out-of-State - Incidental Expenses	0	922
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	12,123
7201	Membership Fees and Dues	0	513
7202	Registration Fees - Tuition - Employee Training	0	5,790
7203	Registration Fees - Seminars and Conferences	0	5,289
7204	Insurance Premiums	0	293
7223	Court Costs	0	1,843
7224	Witness Fees and Expenses	0	2,227
7243	Professional Services - Educational	0	46
7251	Professional Services - Other	0	13,203
7265	Maintenance and Repair - Motor Vehicles	0	356
7266	Maintenance and Repair - Buildings	0	21,120
7267	Maintenance and Repair - Data Processing Equipment	0	112,828
7268	Maintenance and Repair - Machinery and Equipment	834-	67,040
7281	Advertising	0	590
7283	Clothing and Laundry Services	0	436
7286	Freight/Delivery Service Charges	0	3,760
7287	Information Services	0	2,188
7290	Photographic Services	0	2,550
7291	Postal Services	0	296,000
7292	Reproduction Services	0	51,850
7294	Contracted Temporary Services	0	18,412
7301	Office Supplies - General	0	217,517
7303	Office Supplies - Periodicals	0	30,002
7304	Machinery and Motor Vehicle - Fuels and Lubricants	0	527

INSURANCE BOARD OPERATING FUND 036 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	897	
7318 Building Supplies and Materials	0	137	
7321 Shop and Industrial Supplies	0	3,317	
7360 Law Enforcement Equipment (Not Capitalized)	0	387	
7361 Office Furnishings and Equipment (Capitalized)	0	327,626	
7362 Office Furnishings and Equipment (Not Capitalized)	0	5,936	
7369 Shop and Industrial Equipment (Not Capitalized)	0	1,364	
7379 Computer Equipment	0	394,614	
7380 Computer Software	0	1,569	
7381 Telecommunications Equipment	0	1,850	
7382 Educational Books, Films, References (Permanent Retention)	0	5,850	
7404 Rental of Communications Equipment	0	15	
7411 Rental of Computer Equipment	0	20,951	
7412 Rental of Copying Machines	0	19,657	
7413 Rental of Office Equipment	0	576	
7415 Rental of Software	0	47,499	
7471 Rental of Classrooms	0	9,952	
7473 Rental of Office Space	0	72,751	
7474 Rental of Storage Space	0	985	
7503 Utilities - Telephone (Long Distance)	0	1,387	
7504 Utilities - Telephone (Monthly Charges)	190-	17,862	
7505 Utilities - Telephone (Other)	0	93,617	
7506 Utilities - Wire and Cable Service	0	5,220	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	69,125	
7904 Petty Cash Advances	0	250	
7961 TEX-AN Transfers to General Revenue Fund 001	0	40,429	
7962 CENTREX Transfers to General Revenue Fund 001	0	128,653	
7963 CENTREX Transfers to General Revenue Fund 001-Long Distance	0	21,919	
7979 Service Transfers to General Revenue Fund 001	0	410,135	
7984 Unemployment Compensation Benefits-Special Funds to Fund 001	0	2,016	
TOTAL EXPENDITURES	$ 5,141-	$ 19,605,559	$ 19,600,418
NET CASH BALANCE, AUGUST 31, 1982			$ 1,715,270

FEDERAL CHILD WELFARE SERVICE FUND 037

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §41.006

DATE OF ORIGIN: 1945

PURPOSE: To hold federal money granted for protection of homeless, abandoned, dependent and neglected children.

ADMINISTERING AGENCY: Department of Human Resources, Agency 324.

FEDERAL CHILD WELFARE SERVICE FUND 037 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 10,065,653
REVENUE:			
3600 Federal Receipts Matched - Welfare/MHMR Programs	$ 0	$ 2,292,495	
3702 Federal Receipts - Earned Credits	0	6,060-	
3851 Interest on State Deposits	0	1,314,620	
3980 Operating Fund Transfers	0	7,535	
TOTAL REVENUE	$ 0	$ 3,608,590	$ 3,608,590
TOTAL			$ 13,674,243
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 13,674,243

COMMODITY DISTRIBUTION FUND 039

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §§33.002-33.010.

DATE OF ORIGIN: 1953

PURPOSE: To receive the income from handling charges assessed by the Department of Human Resources against recipients of commodities; this income is to be used only for the economic operation of the Commodity Distribution Program.

ADMINISTERING AGENCY: Department of Human Resources, Agency 324.

COMMODITY DISTRIBUTION FUND 039 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 1,094,449
REVENUE:				
3601	Federal Receipts Not Matched - Welfare/MHMR Programs	$ 0	$ 18,063,406	
3618	Welfare/MHMR Service Fees	2,328-	644,393	
3750	Sale of Machinery and Equipment	0	157	
3754	Other Sales	0	25	
3765	Supplies/Equipment/Services	26,351-	49,532	
3777	Warrants Voided by Statute of Limitations	0	617	
3799	Local Account Balances Brought into Treasury	0	31,602	
3980	Operating Fund Transfers	0	2,360	
	TOTAL REVENUE	$ 28,679-	$ 18,792,092	$ 18,763,413
	TOTAL			$ 19,857,862
EXPENDITURES:				
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	$ 0	$ 790,475	
7003	Salaries and Wages-Class/Nonclass Perm Part-Time Employees	0	231	
7006	Salaries and Wages - Hourly Full-Time Employees	0	3,453	
7022	Longevity Pay	0	13,620	
7023	Lump Sum Termination Payment	0	6,450	
7032	Employees Retirement - State Contribution	0	67,752	
7041	Employee Insurance Payments (Employer Contribution)	240-	27,200	
7043	Employer's O.A.S.I. Matching Contribution	0	53,657	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	39,472	
7101	Travel In-State - Public Transportation Fares	0	6,023	
7102	Travel In-State - Mileage	0	16,242	
7103	Travel In-State - Per Diem	0	19,276	
7105	Travel In-State - Incidental Expenses	0	210	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	1,282	
7111	Travel Out-of-State - Public Transportation Fares	0	1,073	
7112	Travel Out-of-State - Mileage	0	7	
7113	Travel Out-of-State - Per Diem	0	256	
7115	Travel Out-of-State - Incidental Expenses	0	25	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	796	
7201	Membership Fees and Dues	0	100	
7202	Registration Fees - Tuition - Employee Training	0	25	
7203	Registration Fees - Seminars and Conferences	0	430	

COMMODITY DISTRIBUTION FUND 039 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7204	Insurance Premiums	0	251
7206	Inspection Fees	0	10
7223	Court Costs	0	357
7227	Miscellaneous Claims Act Payments	0	8,158
7243	Professional Services - Educational	0	4,135
7251	Professional Services - Other	0	3,936
7265	Maintenance and Repair - Motor Vehicles	0	2,075
7266	Maintenance and Repair - Buildings	0	283
7268	Maintenance and Repair - Machinery and Equipment	0	1,422
7285	Extermination Services	0	228
7286	Freight/Delivery Service Charges	0	3,023
7288	Cleaning and Janitorial Services	0	2,110
7290	Photographic Services	0	190
7291	Postal Services	0	39,310
7292	Reproduction Services	0	636
7294	Contracted Temporary Services	188-	26,280
7297	Security Services	0	1,890
7301	Office Supplies - General	0	8,306
7304	Machinery and Motor Vehicle - Fuels and Lubricants	0	1,223
7305	Machinery, Equipment and Motor Vehicle - Supplies	0	393
7311	Education Supplies	0	12
7312	Medical Supplies	0	14
7314	Clothing and Material Purchases - Retained by the State	0	50
7321	Shop and Industrial Supplies	0	1,018
7361	Office Furnishings and Equipment (Capitalized)	0	1,759
7362	Office Furnishings and Equipment (Not Capitalized)	0	1,746
7369	Shop and Industrial Equipment (Not Capitalized)	0	417
7382	Educational Books, Films, References (Permanent Retention)	0	741
7405	Rental of Tools and Equipment	0	40
7412	Rental of Copying Machines	0	3,919
7413	Rental of Office Equipment	0	574
7431	Rental of Containers	0	2,345
7464	Rental of Office Buildings	0	36,383
7466	Rental of Warehouses	0	21,422
7471	Rental of Classrooms	0	4,057
7473	Rental of Office Space	0	13,885
7474	Rental of Storage Space	62-	15,076
7501	Utilities - Electricity	0	10,562
7502	Utilities - Natural and Liquefied Petroleum Gas	0	214
7503	Utilities - Telephone (Long Distance)	0	240
7504	Utilities - Telephone (Monthly Charges)	0	17,362
7505	Utilities - Telephone (Other)	0	1,049
7507	Utilities - Water	0	553
7508	Utilities - Waste Disposal	0	1,529
7644	Commodity Distribution Program	173,894-	17,361,516
7664	Supplementary Medical Insurance Benefits	0	481
7674	Grants-in-Aid (Services for Children)	0	3,587
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	103
7907	Summer Food Program Advances	153,571-	68,135
7961	TEX-AN Transfers to General Revenue Fund 001	0	3,444
7962	CENTREX Transfers to General Revenue Fund 001	0	917

COMMODITY DISTRIBUTION FUND 039 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7963	CENTREX Transfers to General Revenue Fund 001-Long Distance	0	90	
7972	Other Cash Transfers Between Funds	0	113,365	
	TOTAL EXPENDITURES	$ 327,955-	$ 18,838,876	$ 18,510,921
NET CASH BALANCE, AUGUST 31, 1982				$ 1,346,941

BARBER EXAMINERS FUND 040

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 8407(a), §27.

DATE OF ORIGIN: 1929

PURPOSE: To receive the fees collected for examination of applicants and the licensing of barbers. The fund is expended as appropriated for carrying out the provisions of the Barber Licensing Act.

ADMINISTERING AGENCY: Board of Barber Examiners, Agency 502.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981				$ 182,149
CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3175	Professional Fees	$ 0	$ 526,951	
3754	Other Sales	0	1,050	
3979	Service Transfers to General Revenue Fund 001	0	2,895-	
3984	Unemploy Comp Benefit Transfer-Special Funds to Fund 001	0	462-	
	TOTAL REVENUE	$ 0	$ 524,644	$ 524,644
	TOTAL			$ 706,793

BARBER EXAMINERS FUND 040 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0	$ 23,200	
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	0	117,003	
7004	Salaries and Wages-Class/Nonclass Nonperm Full-Time Employ	0	1,230	
7016	Salaries Classified Full-Time - Twice-A-Month Pay	0	82,246	
7022	Longevity Pay	0	3,400	
7023	Lump Sum Termination Payment	0	1,476	
7025	Salary - Per Diem Allowance	0	6,480	
7032	Employees Retirement - State Contribution	369-	17,940	
7041	Employee Insurance Payments (Employer Contribution)	0	18,231	
7043	Employer's O.A.S.I. Matching Contribution	0	15,064	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	12,645	
7101	Travel In-State - Public Transportation Fares	0	6,367	
7102	Travel In-State - Mileage	0	37,899	
7103	Travel In-State - Per Diem	0	28,040	
7104	Travel In-State - Actual Expenses	0	8,331	
7105	Travel In-State - Incidental Expenses	0	172	
7201	Membership Fees and Dues	0	25	
7203	Registration Fees - Seminars and Conferences	0	70	
7205	Employee Bonds	0	48	
7266	Maintenance and Repair - Buildings	0	30	
7268	Maintenance and Repair - Machinery and Equipment	0	4,015	
7281	Advertising	0	26	
7284	Data Processing Services	0	13	
7291	Postal Services	0	8,000	
7292	Reproduction Services	0	32	
7294	Contracted Temporary Services	0	3,669	
7301	Office Supplies - General	0	1,315	
7302	Office Supplies - For Data Processing Equipment	0	112	
7361	Office Furnishings and Equipment (Capitalized)	0	237	
7362	Office Furnishings and Equipment (Not Capitalized)	0	60	
7382	Educational Books, Films, References (Permanent Retention)	0	93	
7412	Rental of Copying Machines	0	855	
7471	Rental of Classrooms	0	1,266	
7503	Utilities - Telephone (Long Distance)	0	536	
7504	Utilities - Telephone (Monthly Charges)	0	1,904	
7505	Utilities - Telephone (Other)	0	18	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	9,182	
7961	TEX-AN Transfers to General Revenue Fund 001	0	1,284	
7962	CENTREX Transfers to General Revenue Fund 001	0	4	
7979	Service Transfers to General Revenue Fund 001	0	39,697	
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	TOTAL EXPENDITURES	$ 369-	$ 452,215	$ 451,846

NET CASH BALANCE, AUGUST 31, 1982				$ 254,947
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WATER DEVELOPMENT BOARD FUND 041

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344 and General Appropriations Bill.

DATE OF ORIGIN: 1953

PURPOSE: To receive the money paid in by contract or as contributions for studies of surface waters, ground waters, quality of water, irrigation and silt. The money so deposited is to be used for these specific purposes.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 876,634
REVENUE:				
3700	Federal Receipts Matched - Other Programs	$ 0	$ 8,148	
3701	Federal Receipts Not Matched - Other Programs	0	29,885-	
3739	Grants - Other Political Subdivisions	0	39,361	
3740	Grants/Donations - Other	0	107-	
3752	Sale of Publications/Advertising	0	8,142	
3754	Other Sales	0	52,785	
3765	Supplies/Equipment/Services	0	574,290	
3766	Supplies/Equipment/Services - Local Funds	0	12,083	
3767	Supplies/Equipment/Services - Federal/Other	0	22,084	
3982	Allocations from Federal Grants-O.A.S.I./Retirement	0	72,201	
	TOTAL REVENUE	$ 0	$ 759,102	$ 759,102
	TOTAL			$ 1,635,736
EXPENDITURES:				
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	$ 0	$ 289,842	
7022	Longevity Pay	0	4,501	
7023	Lump Sum Termination Payment	0	1,609	
7032	Employees Retirement - State Contribution	297-	27,037	
7041	Employee Insurance Payments (Employer Contribution)	0	9,132	
7043	Employer's O.A.S.I. Matching Contribution	0	20,481	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	15,687	
7101	Travel In-State - Public Transportation Fares	0	587	
7103	Travel In-State - Per Diem	0	1,860	
7105	Travel In-State - Incidental Expenses	0	30	

WATER DEVELOPMENT BOARD FUND 041 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	176	
7111	Travel Out-of-State - Public Transportation Fares	0	1,466	
7115	Travel Out-of-State - Incidental Expenses	0	5	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	921	
7201	Membership Fees and Dues	0	780	
7203	Registration Fees - Seminars and Conferences	0	1,288	
7251	Professional Services - Other	0	779,686	
7267	Maintenance and Repair - Data Processing Equipment	0	73,452	
7268	Maintenance and Repair - Machinery and Equipment	0	1,176	
7283	Clothing and Laundry Services	0	1,628	
7284	Data Processing Services	0	1,642	
7286	Freight/Delivery Service Charges	0	62	
7287	Information Services	0	480	
7290	Photographic Services	0	1,228	
7291	Postal Services	0	69	
7292	Reproduction Services	0	111	
7301	Office Supplies - General	0	3,656	
7302	Office Supplies - For Data Processing Equipment	0	1,642	
7303	Office Supplies - Periodicals	0	6,095	
7305	Machinery, Equipment and Motor Vehicle - Supplies	0	695	
7313	Research Supplies	0	72	
7314	Clothing and Material Purchases - Retained by the State	0	19	
7321	Shop and Industrial Supplies	0	25	
7362	Office Furnishings and Equipment (Not Capitalized)	0	396	
7369	Shop and Industrial Equipment (Not Capitalized)	0	5	
7379	Computer Equipment	0	200,000	
7403	Rental of Telecommunication Equipment	0	665	
7415	Rental of Software	0	2,813	
7474	Rental of Storage Space	0	4,452	
7503	Utilities - Telephone (Long Distance)	0	901	
7504	Utilities - Telephone (Monthly Charges)	0	9,744	
7505	Utilities - Telephone (Other)	0	213-	
7506	Utilities - Wire and Cable Service	0	116	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	4,211-	
7961	TEX-AN Transfers to General Revenue Fund 001	0	1,103	
7962	CENTREX Transfers to General Revenue Fund 001	0	842	
7963	CENTREX Transfers to General Revenue Fund 001-Long Distance	0	489	
7979	Service Transfers to General Revenue Fund 001	0	8,981	
7982	Allocations from Federal Grants (O.A.S.I. and Retirement)	0	72,201	
	TOTAL EXPENDITURES	$ 297-	$ 1,545,424	$ 1,545,127
NET CASH BALANCE, AUGUST 31, 1982				$ 90,609

PERMANENT SCHOOL FUND 044

LEGAL CITATION: TEX. CONST. art. VII, §5.

DATE OF ORIGIN: 1876

PURPOSE: To make a perpetual provision for the support of the public free schools of Texas. The fund consists of land, the proceeds from the sales of land and the earnings of land from royalties; the fund is available for investment only, and all dividends and other income must be deposited to the credit of the Available School Fund 002.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 3,605,795
REVENUE:				
3311	Tidewater Survey Permits	$ 0	$ 91,175	
3315	Oil and Gas Lease Bonuses	0	70,453,958	
3316	Oil and Gas Lease Rentals	0	19,317,325	
3320	Oil Royalties from Lands Owned by Educational Institutions	0	145,046,237	
3325	Gas Royalties from Lands Owned by Educational Institutions	0	252,825,583	
3330	Hard Minerals - Prospect and Lease	0	526,391	
3333	Royalties - Sulphur	0	15,197,486	
3335	Royalties - Other Hard Minerals	0	219,695	
3340	Land Easements	0	101,968	
3344	Sand, Shell, Gravel and Timber Sales	0	653,586	
3349	Land Sales	0	756,298	
3714	Judgments	0	115,095	
3812	Sale/Redemption of Special District Bonds	0	700	
3815	Sale/Redemption of Corporate Securities	0	595,972,175	
3816	Sale/Redemption of U.S. Government Securities	0	229,150,000	
3817	Sale/Redemption of Notes and Other Evidence of Indebtedness	0	198,522,958	
3831	Discount Write-Off on Corporate Securities	0	146,785,024-	
3832	Discount Write-Off on U.S. Government Securities	0	82,793,079-	
3833	Discount Write-Off on Notes & Other Evidence of Indebtedness	0	16,774,112-	
3839	Premium Write-Off on Corporate Securities	0	112,500	
3858	Sale of Corporate Stock	0	96,170,931	
3861	Gain/Loss on Investments	0	32,202,416	
	TOTAL REVENUE	$ 0	$ 1,411,084,262	$ 1,411,084,262
	TOTAL			$ 1,414,690,057

PERMANENT SCHOOL FUND 044 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0	$ 499,666,000	
7717 Purchase of Corporate Securities	0	525,705,600	
7718 Purchase of Corporate Stocks	0	389,816,193	
7719 Purchase of Notes and Other Evidence of Indebtedness	0	192,395,000	
7746 Discounts on U.S. Government Securities	0	83,077,260-	
7747 Discounts on Corporate Securities	0	147,580,851-	
7748 Discounts on Notes and Other Evidence of Indebtedness	0	16,603,821-	
7756 Premiums Paid on U.S. Government Securities	0	2,132,669	
7757 Premiums Paid on Corporate Securities	0	198,188-	
7758 Premiums Paid on Notes and Other Evidence of Indebtedness	0	577,627-	
TOTAL EXPENDITURES	$ 0	$ 1,361,677,715	$ 1,361,677,715
NET CASH BALANCE, AUGUST 31, 1982			$ 53,012,342

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
CITY, COUNTY AND DISTRICT BONDS	$ 1,400	$ (700)	$ 700
U.S. GOVERNMENT SECURITIES	347,980,000	270,516,000	618,496,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	226,033,366	(6,127,958)	219,905,408
CORPORATE OBLIGATIONS	1,065,799,175	(70,266,575)	995,532,600
CORPORATE STOCK	1,352,050,384	293,645,261	1,645,695,645
DISCOUNT ON INVESTMENTS	(11,270,347)	(909,717)	(12,180,064)
PREMIUM ON INVESTMENTS	2,584,924	1,244,355	3,829,279
TOTAL	$ 2,983,178,902	$ 488,100,666	$ 3,471,279,568

PERMANENT UNIVERSITY FUND 045

LEGAL CITATION: TEX. CONST. art. VII, §§10, 11, 11a, 15, 18 and TEX. EDUC. CODE ANN., §66.01.

DATE OF ORIGIN: 1876

PURPOSE: To provide a perpetual endowment for the establishment and support of "a University of the first class." The fund consists of land, the proceeds from the sale of land and the earnings of the land from royalties. It can be invested, but the principal is not expendable. The income derived from investment becomes accessible as the Available University Fund 011.

ADMINISTERING AGENCY: University of Texas System, Agency 720.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 6,774,405

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3315 Oil and Gas Lease Bonuses	$ 0	$ 19,303,509	
3316 Oil and Gas Lease Rentals	0	3,447,667	
3320 Oil Royalties from Lands Owned by Educational Institutions	0	126,804,528	
3325 Gas Royalties from Lands Owned by Educational Institutions	0	47,420,909	
3330 Hard Minerals - Prospect and Lease	0	94,000	
3333 Royalties - Sulphur	0	5,294,592	
3337 Brine and Water Receipts	0	426,256	
3344 Sand, Shell, Gravel and Timber Sales	0	103,509	
3810 Sale/Redemption of City Bonds	0	10,000,000	
3815 Sale/Redemption of Corporate Securities	0	1,903,382,039	
3816 Sale/Redemption of U.S. Government Securities	4,967-	134,537,074	
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	0	13,421,993	
3831 Discount Write-Off on Corporate Securities	0	690,557-	
3832 Discount Write-Off on U.S. Government Securities	0	1,517,640-	
3833 Discount Write-Off on Notes & Other Evidence of Indebtedness	0	151,022-	
3839 Premium Write-Off on Corporate Securities	0	33,075	
3840 Premium Write-Off on U.S. Government Securities	0	4,340	
3841 Premium Write-Off on Notes & Other Evidence of Indebtedness	0	22,690	
3858 Sale of Corporate Stock	0	51,406,960	
3861 Gain/Loss on Investments	0	4,055,397	
TOTAL REVENUE	$ 4,967-	$ 2,317,399,319	$ 2,317,394,352
TOTAL			$ 2,324,168,757

PERMANENT UNIVERSITY FUND 045 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7711 Purchase of City Bonds	$ 0	$ 10,000,000	
7716 Purchase of U.S. Government Securities	1,330,000-	173,592,106	
7717 Purchase of Corporate Securities	0	1,960,187,639	
7718 Purchase of Corporate Stocks	500-	124,524,036	
7719 Purchase of Notes and Other Evidence of Indebtedness	0	61,330,212	
7746 Discounts on U.S. Government Securities	8,128	1,762,935-	
7747 Discounts on Corporate Securities	0	1,450,530-	
7748 Discounts on Notes and Other Evidence of Indebtedness	0	1,937,729-	
7756 Premiums Paid on U.S. Government Securities	0	13,998	
7757 Premiums Paid on Corporate Securities	0	44,877	
7758 Premiums Paid on Notes and Other Evidence of Indebtedness	0	194,433-	
TOTAL EXPENDITURES	$ 1,322,372-	$ 2,324,347,241	$ 2,323,024,869
NET CASH BALANCE, AUGUST 31, 1982			$ 1,143,888

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
U.S. GOVERNMENT SECURITIES	$ 193,644,000	$ 37,730,000	$ 231,374,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	303,734,897	47,908,219	351,643,116
CORPORATE OBLIGATIONS	630,234,932	56,805,601	687,040,533
CORPORATE STOCK	428,535,841	73,116,576	501,652,417
DISCOUNT ON INVESTMENTS	(43,295,321)	(2,783,848)	(46,079,169)
PREMIUM ON INVESTMENTS	709,019	(195,663)	513,356
TOTAL	$ 1,513,563,368	$ 212,580,885	$ 1,726,144,253

ENDOWMENT FUND, MEDICAL BRANCH, UNIVERSITY OF TEXAS FUND 046

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008(b).

DATE OF ORIGIN: 1949

PURPOSE: To serve as a depository for a grant made to the Medical Branch from private sources. The principal of the fund is invested in securities.

ADMINISTERING AGENCY: University of Texas Medical Branch at Galveston, Agency 723.

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
CORPORATE OBLIGATIONS	$ 10,000	$ 0	$ 10,000
DISCOUNT ON INVESTMENTS	(1,500)	0	(1,500)
TOTAL	$ 8,500	$ 0	$ 8,500

TEXAS A & M UNIVERSITY AVAILABLE FUND 047

LEGAL CITATION: TEX. CONST. art. VII, §§11, 13 and TEX. EDUC. CODE ANN., §66.03.

DATE OF ORIGIN: 1931

PURPOSE: To receive the share allotted to Texas A & M University of the income from investments of the Permanent University Fund 045. The income may be used for permanent improvements, new construction, equipment, repairs, physical plant operation and maintenance, and educational and general activities of the Texas A & M University.

ADMINISTERING AGENCY: Texas A & M University System, Agency 710.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981			$ 52,536,809
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3714 Judgments	$ 0	$ 4,833	
3777 Warrants Voided by Statute of Limitations	0	825	
3851 Interest on State Deposits	0	7,324,127	
3859 Accrued Interest and Premiums on State Bonds Issued	0	12,165	
3972 Other Cash Transfers Between Funds	0	46,413,592	

TEXAS A & M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL REVENUE	$ 0	$ 53,755,542	$ 53,755,542
	TOTAL			$ 106,292,351
EXPENDITURES:				
7008	Higher Educ Salaries-Faculty/Academic Full-Time Employees	$ 0	$ 850	
7009	Higher Educ Salaries-Faculty/Academic Part-Time Employees	0	400	
7010	Higher Ed Salaries-Professional/Admin Full-Time Employees	0	562,096	
7011	Higher Ed Salaries-Professional/Admin Part-Time Employees	0	228,724	
7012	Higher Education Salaries - Classified Full-Time Employees	1,213-	327,428	
7013	Higher Education Salaries - Classified Part-Time Employees	75-	30,609	
7014	Higher Education Salaries - Student Employees	169-	17,884	
7021	OverTime Pay	73-	3,783	
7022	Longevity Pay	0	9,542	
7023	Lump Sum Termination Payment	1,619-	40,509	
7031	Emoluments and Allowances	0	9,200	
7041	Employee Insurance Payments (Employer Contribution)	0	82,701	
7043	Employer's O.A.S.I. Matching Contribution	0	56,789	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	39,833	
7050	Unemployment Compensation Benefits - GR Reimbursements	0	525	
7061	Worker's Compensation Claims - Self Insurance Programs	0	6,297	
7101	Travel In-State - Public Transportation Fares	188-	18,799	
7102	Travel In-State - Mileage	375-	104,777	
7103	Travel In-State - Per Diem	393-	97,693	
7104	Travel In-State - Actual Expenses	0	97	
7105	Travel In-State - Incidental Expenses	92-	2,225	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	131-	41,640	
7111	Travel Out-of-State - Public Transportation Fares	1,367-	316,458	
7112	Travel Out-of-State - Mileage	41-	42,927	
7113	Travel Out-of-State - Per Diem	0	79,767	
7114	Travel Out-of-State - Actual Expenses	0	932	
7115	Travel Out-of-State - Incidental Expenses	5-	6,011	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	188-	99,440	
7121	Travel - Foreign	0	12,105	
7131	Travel - Prospective State Employees	0	80,115	
7201	Membership Fees and Dues	0	69,295	
7202	Registration Fees - Tuition - Employee Training	0	3,403	
7203	Registration Fees - Seminars and Conferences	110-	82,729	
7204	Insurance Premiums	0	1,077	
7205	Employee Bonds	0	402	
7206	Inspection Fees	0	25	
7207	Service Charges	0	562	
7219	Fees - Other	0	7,471	
7241	Professional Services - Architectural	0	12,637	

TEXAS A & M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7242	Professional Services - Computer Systems	0	3,070
7243	Professional Services - Educational	0	209,440
7244	Professional Services - Engineering	508-	3,142
7246	Professional Services - Legal	0	136,244
7247	Professional Services - Management	0	24,932
7248	Professional Services - Medical	880-	8,117
7249	Professional Services - Veterinary	0	5,601
7251	Professional Services - Other	0	1,088,531
7263	Maintenance and Repair - Aircraft	0	1,537
7264	Maintenance and Repair - Marine Equipment	0	112
7265	Maintenance and Repair - Motor Vehicles	0	972
7266	Maintenance and Repair - Buildings	0	682,818
7267	Maintenance and Repair - Data Processing Equipment	0	56,638
7268	Maintenance and Repair - Machinery and Equipment	8,039-	418,225
7269	Maintenance and Repair - Medical Equipment	0	13,156
7281	Advertising	0	30,865
7283	Clothing and Laundry Services	0	8,030
7284	Data Processing Services	3,511-	1,448,205
7285	Extermination Services	0	10,618
7286	Freight/Delivery Service Charges	0	23,344
7287	Information Services	0	14,287
7288	Cleaning and Janitorial Services	0	8,533
7290	Photographic Services	0	3,250
7291	Postal Services	0	15,942
7292	Reproduction Services	111-	310,520
7294	Contracted Temporary Services	0	25,144
7297	Security Services	0	73
7301	Office Supplies - General	4,873-	85,594
7302	Office Supplies - For Data Processing Equipment	0	13,908
7303	Office Supplies - Periodicals	454-	74,330
7304	Machinery and Motor Vehicle - Fuels and Lubricants	0	45,681
7305	Machinery, Equipment and Motor Vehicle - Supplies	397-	62,250
7309	Marine Equipment - Supplies	0	10
7310	Chemical Supplies	0	86,029
7311	Education Supplies	1,083-	517,269
7312	Medical Supplies	0	341,865
7313	Research Supplies	23-	57,454
7314	Clothing and Material Purchases - Retained by the State	0	9,641
7315	Clothing and Material - Institutional	0	29
7317	Farm and Ranch Supplies	0	211,460
7318	Building Supplies and Materials	325-	11,637
7320	Landscaping Supplies	0	506
7321	Shop and Industrial Supplies	340-	63,027
7322	Institutional Supplies	0	111
7323	Janitorial Supplies	0	1,035
7341	Buildings - Constructed	18,774-	16,038,223
7342	Buildings - Purchased	0	8,000
7343	Buildings - Remodeled - State Owned	0	19,636
7345	Land Purchased	0	2,161,891
7346	Land Improvements	0	65,581
7361	Office Furnishings and Equipment (Capitalized)	0	91,499

TEXAS A & M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7362 Office Furnishings and Equipment (Not Capitalized)	0	52,411	
7364 Medical and Laboratory Equipment (Capitalized)	102,100-	881,606	
7365 Medical and Laboratory Equipment (Not Capitalized)	617-	75,090	
7366 Institutional Furnishings and Equipment (Capitalized)	0	30,863	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	38,171	
7368 Shop and Industrial Equipment (Capitalized)	1,204-	160,304	
7369 Shop and Industrial Equipment (Not Capitalized)	0	45,190	
7372 Motor Vehicles - Other	0	73,882	
7377 Marine Equipment	0	2,819	
7379 Computer Equipment	0	444,959	
7380 Computer Software	0	11,408	
7381 Telecommunications Equipment	614-	1,252	
7382 Educational Books, Films, References (Permanent Retention)	9,664-	650,251	
7394 Raw Material Purchases	0	8,500	
7402 Rental of Mobile Phones, Beepers and Pagers	0	1,792	
7403 Rental of Telecommunication Equipment	0	15,601	
7404 Rental of Communications Equipment	0	5,968	
7405 Rental of Tools and Equipment	0	522	
7411 Rental of Computer Equipment	0	7,257	
7412 Rental of Copying Machines	0	98,129	
7413 Rental of Office Equipment	0	18,253	
7414 Rental of Medical Equipment	0	561	
7415 Rental of Software	0	697	
7421 Rental of Media	0	5,892	
7431 Rental of Containers	432-	12,758	
7441 Rental of Motor Vehicles (Short-Term)	0	6,951	
7442 Leasing of Motor Vehicles (Long-Term)	0	8,814	
7445 Rental of Aircraft (Short-Term)	0	82,126	
7449 Rental of Marine Equipment	0	170,935	
7466 Rental of Warehouses	0	441	
7471 Rental of Classrooms	0	7	
7472 Rental of Conference Rooms	0	1,004	
7474 Rental of Storage Space	0	5,622	
7501 Utilities - Electricity	0	2,394	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	1,534	
7503 Utilities - Telephone (Long Distance)	0	10,683	
7504 Utilities - Telephone (Monthly Charges)	15-	65,563	
7505 Utilities - Telephone (Other)	0	19,871	
7506 Utilities - Wire and Cable Service	0	2,967	
7507 Utilities - Water	0	228	
7508 Utilities - Waste Disposal	0	102,769	
7511 Utilities - Other	0	14,400	
7664 Supplementary Medical Insurance Benefits	0	2,722	
7679 Grants to College Students	0	29,298	
7802 Interest - Other	0	255	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	362-	4,825	
7961 TEX-AN Transfers to General Revenue Fund 001	0	8,631	
7972 Other Cash Transfers Between Funds	0	11,773,095	
TOTAL EXPENDITURES	$ 160,365-	$ 41,975,040	$ 41,814,675

TEXAS A & M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, AUGUST 31, 1982			$ 64,477,676

PERMANENT BLIND INSTITUTE FUND 048

LEGAL CITATION: TEX. CONST. art. VII, §9 and TEX. REV. CIV. STAT. ANN. art. 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual endowment for the support, maintenance and improvement of an institute for the blind. Money in the fund may be invested but is not expendable. Income for investments is deposited to Available Blind Institute Fund 017.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 431

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0	$ 152,000	
TOTAL REVENUE	$ 0	$ 152,000	$ 152,000
TOTAL			$ 152,431
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0	$ 160,000	
7746 Discounts on U.S. Government Securities	0	7,569-	
TOTAL EXPENDITURES	$ 0	$ 152,431	$ 152,431

PERMANENT BLIND INSTITUTE FUND 048 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, AUGUST 31, 1982			$ 0

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
U.S. GOVERNMENT SECURITIES	$ 175,000	$ 18,000	$ 193,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	10,000	(10,000)	0
DISCOUNT ON INVESTMENTS	(2,140)	(7,569)	(9,709)
TOTAL	$ 182,860	$ 431	$ 183,291

PERMANENT DEAF AND DUMB INSTITUTE FUND 049

LEGAL CITATION: TEX. CONST. art. VII, §9 and TEX. REV. CIV. STAT. ANN. art. 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual fund for the support, maintenance and improvement of an institute for the deaf and dumb. The fund is to be invested and may not be expended. The income from investments is deposited to the Available Deaf and Dumb Institute Fund 016.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 19

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0	$ 115,000	
TOTAL REVENUE	$ 0	$ 115,000	$ 115,000

PERMANENT DEAF AND DUMB INSTITUTE FUND 049 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 115,019
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0	$ 120,000	
7746 Discounts on U.S. Government Securities	0	4,981-	
TOTAL EXPENDITURES	$ 0	$ 115,019	$ 115,019
NET CASH BALANCE, AUGUST 31, 1982			$ 0

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
U.S. GOVERNMENT SECURITIES	$ 185,500	$ 5,000	$ 190,500
DISCOUNT ON INVESTMENTS	(2,307)	(4,981)	(7,288)
TOTAL	$ 183,193	$ 19	$ 183,212

PERMANENT LUNATIC ASYLUM FUND 050

LEGAL CITATION: TEX. CONST. art. VII, §9 and TEX. REV. CIV. STAT. ANN. art 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual endowment for the support, maintenance and operation of asylums. The fund is available for investment only, and the proceeds from investments are deposited to the Available Lunatic Asylum Fund 015.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

PERMANENT LUNATIC ASYLUM FUND 050 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 208
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0	$ 139,000	
TOTAL REVENUE	$ 0	$ 139,000	$ 139,000
TOTAL			$ 139,208
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0	$ 146,000	
7746 Discounts on U.S. Government Securities	0	6,792-	
TOTAL EXPENDITURES	$ 0	$ 139,208	$ 139,208
NET CASH BALANCE, AUGUST 31, 1982			$ 0

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
U.S. GOVERNMENT SECURITIES	$ 163,500	$ 7,000	$ 170,500
DISCOUNT ON INVESTMENTS	(2,008)	(6,792)	(8,800)
TOTAL	$ 161,492	$ 208	$ 161,700

PERMANENT ORPHANS HOME FUND 051

LEGAL CITATION: TEX. CONST. art. VII, §9 and TEX. REV. CIV. STAT. ANN. art. 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual endowment for the support, maintenance and operation of a home for orphans. The fund is available for investment only, and the proceeds from investments are deposited to the Available Orphans Home Fund 018.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 67
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0	$ 58,000	
TOTAL REVENUE	$ 0	$ 58,000	$ 58,000
TOTAL			$ 58,067
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0	$ 60,000	
7746 Discounts on U.S. Government Securities	0	2,014-	
TOTAL EXPENDITURES	$ 0	$ 57,986	$ 57,986
NET CASH BALANCE, AUGUST 31, 1982			$ 81

PERMANENT ORPHANS HOME FUND 051 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
U.S. GOVERNMENT SECURITIES	$ 81,500	$ 2,000	$ 83,500
DISCOUNT ON INVESTMENTS	(1,207)	(2,014)	(3,221)
TOTAL	$ 80,293	$ (14)	$ 80,279

GENERAL LAND OFFICE FUND 052

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §161.069.

DATE OF ORIGIN: 1955

PURPOSE: To receive the fees collected for processing and servicing applications for the purchase of land and contracts of sale. The money in the fund is used for paying salaries and travel expenses of employees of the General Land Office.

ADMINISTERING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 935,394
REVENUE:			
3305 Veterans Land Board Service Fees	$ 0	$ 387,731	
3777 Warrants Voided by Statute of Limitations	0	22	
3802 Reimbursements - Third Party	0	89	
TOTAL REVENUE	$ 0	$ 387,842	$ 387,842
TOTAL			$ 1,323,236
EXPENDITURES:			
7002 Salaries and Wages-Class/Nonclass Perm Full-Time Employees	$ 0	$ 179,807	
7003 Salaries and Wages-Class/Nonclass Perm Part-Time Employees	0	1,077	

GENERAL LAND OFFICE FUND 052 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7022	Longevity Pay	0	4,240	
7032	Employees Retirement - State Contribution	0	28,018	
7041	Employee Insurance Payments (Employer Contribution)	0	12,226	
7043	Employer's O.A.S.I. Matching Contribution	0	11,823	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	9,209	
7101	Travel In-State - Public Transportation Fares	0	447	
7102	Travel In-State - Mileage	0	96,004	
7103	Travel In-State - Per Diem	0	36,565	
7105	Travel In-State - Incidental Expenses	0	264	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	428	
7111	Travel Out-of-State - Public Transportation Fares	0	455	
7115	Travel Out-of-State - Incidental Expenses	0	6	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	256	
7202	Registration Fees - Tuition - Employee Training	0	350	
7203	Registration Fees - Seminars and Conferences	0	2,770	
7204	Insurance Premiums	0	48	
7222	Filing Fees - Documents	0	18	
7251	Professional Services - Other	0	6,388	
7268	Maintenance and Repair - Machinery and Equipment	0	61	
7286	Freight/Delivery Service Charges	0	5	
7288	Cleaning and Janitorial Services	0	56	
7290	Photographic Services	0	74	
7291	Postal Services	0	43,907	
7292	Reproduction Services	0	3,053	
7301	Office Supplies - General	0	4,719	
7321	Shop and Industrial Supplies	0	260	
7361	Office Furnishings and Equipment (Capitalized)	0	204	
7362	Office Furnishings and Equipment (Not Capitalized)	0	432	
7368	Shop and Industrial Equipment (Capitalized)	0	85	
7369	Shop and Industrial Equipment (Not Capitalized)	0	449	
7379	Computer Equipment	0	5,306	
7382	Educational Books, Films, References (Permanent Retention)	0	582	
7412	Rental of Copying Machines	0	4,786	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	558	
7961	TEX-AN Transfers to General Revenue Fund 001	0	1,186	
7962	CENTREX Transfers to General Revenue Fund 001	0	7,669	
7963	CENTREX Transfers to General Revenue Fund 001-Long Distance	0	7,994	
	TOTAL EXPENDITURES	$ 0	$ 471,785	$ 471,785
NET CASH BALANCE, AUGUST 31, 1982				$ 851,451

SCHOOL BUS REVOLVING FUND 053

LEGAL CITATION: TEX. EDUC. CODE ANN., §16.61.

DATE OF ORIGIN: 1949

PURPOSE: To serve as a revolving fund to facilitate the purchase of motor vehicles for the transportation of students in the public school system. The fund is reimbursed by the purchasing schools on delivery of vehicles.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 794,222
REVENUE:			
3535 School Bus Repayments	$ 0	$ 36,978,982	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0	10,000-	
TOTAL REVENUE	$ 0	$ 36,968,982	$ 36,968,982
TOTAL			$ 37,763,204
EXPENDITURES:			
7908 Nongovernmental Agent Purchases	$ 0	$ 36,984,915	
TOTAL EXPENDITURES	$ 0	$ 36,984,915	$ 36,984,915
NET CASH BALANCE, AUGUST 31, 1982			$ 778,289

INSURANCE EXAMINATION FUND 054

LEGAL CITATION: TEX. INS. CODE ANN. art. 1.16.

DATE OF ORIGIN: 1931

PURPOSE: To receive the money from assessments against domestic insurance companies for expenses of examinations and expended for conducting such examinations.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 3,766,914
REVENUE:			
3216 Insurance Department Examination and Audit Fees	$ 0	$ 4,383,897	
3972 Other Cash Transfers Between Funds	0	1,515,191	
TOTAL REVENUE	$ 0	$ 5,899,088	$ 5,899,088
TOTAL			$ 9,666,002
EXPENDITURES:			
7979 Service Transfers To General Revenue Fund 001	$ 0	$ 99,940	
7980 Operating Fund Transfers	0	7,015,000	
TOTAL EXPENDITURES	$ 0	$ 7,114,940	$ 7,114,940
NET CASH BALANCE, AUGUST 31, 1982			$ 2,551,062

MEDICAL REGISTRATION FUND 055

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4498a, §3.

DATE OF ORIGIN: 1931

PURPOSE: To receive the registration fees collected by the Board of Medical Examiners; this money is to be used for enforcement of the laws regulating the practice of medicine, the dissemination of information to prevent the violation of such laws and the prosecution of those who violate them.

ADMINISTERING AGENCY: Board of Medical Examiners, Agency 503.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 918,986
REVENUE:			
3560 Medical Examination and Registration Fees	$ 0	$ 1,007,550	
TOTAL REVENUE	$ 0	$ 1,007,550	$ 1,007,550
TOTAL			$ 1,926,536
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 40,466	
7002 Salaries and Wages-Class/Nonclass Perm Full-Time Employees	0	441,570	
7022 Longevity Pay	0	5,040	
7023 Lump Sum Termination Payment	0	3,036	
7025 Salary - Per Diem Allowance	0	3,400	
7032 Employees Retirement - State Contribution	1,176-	58,661	
7041 Employee Insurance Payments (Employer Contribution)	0	19,494	
7043 Employer's O.A.S.I. Matching Contribution	0	31,120	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	23,257	
7101 Travel In-State - Public Transportation Fares	0	2,089	
7102 Travel In-State - Mileage	0	38,580	
7103 Travel In-State - Per Diem	0	22,799	
7104 Travel In-State - Actual Expenses	0	849	
7105 Travel In-State - Incidental Expenses	0	210	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	605	
7201 Membership Fees and Dues	0	3,350	
7202 Registration Fees - Tuition - Employee Training	0	55	

MEDICAL REGISTRATION FUND 055 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7268	Maintenance and Repair - Machinery and Equipment	0	4,936	
7281	Advertising	0	12	
7284	Data Processing Services	0	126	
7285	Extermination Services	0	141	
7288	Cleaning and Janitorial Services	0	3,872	
7291	Postal Services	0	54,023	
7292	Reproduction Services	0	7,706	
7295	Criminal Investigation Expenses	0	748	
7301	Office Supplies - General	0	5,167	
7302	Office Supplies - For Data Processing Equipment	0	1,613	
7361	Office Furnishings and Equipment (Capitalized)	0	8,187	
7362	Office Furnishings and Equipment (Not Capitalized)	0	312	
7403	Rental of Telecommunication Equipment	0	1,399	
7473	Rental of Office Space	0	45,396	
7503	Utilities - Telephone (Long Distance)	0	1,617	
7504	Utilities - Telephone (Monthly Charges)	0	7,687	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	28,236	
7961	TEX-AN Transfers to General Revenue Fund 001	0	1,371	
7962	CENTREX Transfers to General Revenue Fund 001	0	4,301	
7963	CENTREX Transfers to General Revenue Fund 001-Long Distance	0	6,738	
7979	Service Transfers to General Revenue Fund 001	0	22,385	
7990	Transfers into Gen Rev for Atty General Operating Costs	0	30,000	
	TOTAL EXPENDITURES	$ 1,176-	$ 930,554	$ 929,378
	NET CASH BALANCE, AUGUST 31, 1982			$ 997,158

PROFESSIONAL ENGINEERS FUND 056

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3271a, §9.

DATE OF ORIGIN: 1937

PURPOSE: Registration and other fees provided for in the Professional Engineers Registration Act are deposited to this fund and are expended from it for the expenses incurred in the administration of the Act.

ADMINISTERING AGENCY: Board of Registration for Professional Engineers, Agency 460.

PROFESSIONAL ENGINEERS FUND 056 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 811,394
REVENUE:				
3175	Professional Fees	$ 0	$ 910,194	
3714	Judgments	0	25	
3750	Sale of Machinery and Equipment	0	200	
3754	Other Sales	0	1,370	
	TOTAL REVENUE	$ 0	$ 911,789	$ 911,789
	TOTAL			$ 1,723,183
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0	$ 43,971	
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	0	220,386	
7016	Salaries Classified Full-Time - Twice-A-Month Pay	0	78,307	
7021	OverTime Pay	0	5,855	
7022	Longevity Pay	0	3,040	
7023	Lump Sum Termination Payment	0	1,857	
7025	Salary - Per Diem Allowance	0	11,405	
7032	Employees Retirement - State Contribution	0	27,466	
7041	Employee Insurance Payments (Employer Contribution)	1,665-	17,640	
7043	Employer's O.A.S.I. Matching Contribution	0	22,624	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	16,163	
7045	State's Share of Employees O.A.S.I. - Leveling Plan	0	143	
7101	Travel In-State - Public Transportation Fares	0	3,059	
7102	Travel In-State - Mileage	0	5,778	
7103	Travel In-State - Per Diem	0	2,336	
7104	Travel In-State - Actual Expenses	0	4,348	
7105	Travel In-State - Incidental Expenses	0	128	
7111	Travel Out-of-State - Public Transportation Fares	0	1,676	
7112	Travel Out-of-State - Mileage	0	649	
7114	Travel Out-of-State - Actual Expenses	0	2,351	
7115	Travel Out-of-State - Incidental Expenses	0	58	
7201	Membership Fees and Dues	0	1,310	
7203	Registration Fees - Seminars and Conferences	0	2,039	
7206	Inspection Fees	0	40	
7245	Professional Services - Financial and Accounting	0	3,000	
7266	Maintenance and Repair - Buildings	0	804	

PROFESSIONAL ENGINEERS FUND 056 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7268	Maintenance and Repair - Machinery and Equipment	0	7,836	
7281	Advertising	0	253	
7284	Data Processing Services	0	65	
7286	Freight/Delivery Service Charges	0	4,272	
7288	Cleaning and Janitorial Services	0	5,290	
7291	Postal Services	0	29,191	
7292	Reproduction Services	0	10,744	
7294	Contracted Temporary Services	0	14,240	
7296	Landscaping and Grounds Maintenance	0	8,800	
7297	Security Services	0	105	
7301	Office Supplies - General	69-	7,968	
7302	Office Supplies - For Data Processing Equipment	0	100	
7303	Office Supplies - Periodicals	0	52,913	
7305	Machinery, Equipment and Motor Vehicle - Supplies	0	37	
7318	Building Supplies and Materials	0	5,900	
7346	Land Improvements	0	1,524	
7361	Office Furnishings and Equipment (Capitalized)	0	9,053	
7362	Office Furnishings and Equipment (Not Capitalized)	0	265	
7367	Institutional Furnishings and Equipment (Not Capitalized)	0	29	
7369	Shop and Industrial Equipment (Not Capitalized)	0	37	
7403	Rental of Telecommunication Equipment	0	1,272	
7412	Rental of Copying Machines	0	1,745	
7471	Rental of Classrooms	0	450	
7472	Rental of Conference Rooms	0	3,053	
7501	Utilities - Electricity	0	12,933	
7502	Utilities - Natural and Liquefied Petroleum Gas	0	2,279	
7505	Utilities - Telephone (Other)	0	171	
7508	Utilities - Waste Disposal	0	506	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	11,637	
7961	TEX-AN Transfers to General Revenue Fund 001	0	1,870	
7962	CENTREX Transfers to General Revenue Fund 001	0	11,412	
7963	CENTREX Transfers to General Revenue Fund 001-Long Distance	0	1,035	
7979	Service Transfers to General Revenue Fund 001	0	25,650	
7986	Payment for Excess O.A.S.I. Deductions	72-	72	
7990	Transfers into Gen Rev for Atty General Operating Costs	0	20,000	
	TOTAL EXPENDITURES	$ 1,806-	$ 729,140	$ 727,334
NET CASH BALANCE, AUGUST 31, 1982				$ 995,849

COUNTY AND ROAD DISTRICT HIGHWAY FUND 057

LEGAL CITATION: TEX. CONST. art. VIII, §7-a and TEX. TAX.-GEN. ANN. art. 9.25 and TEX. REV. CIV. STAT. ANN. art. 6674q-7(h).

DATE OF ORIGIN: 1932

PURPOSE: To take care of outstanding county and road district indebtedness assumed by the state along with the highway system. The fund also receives the allocation to the "Lateral Road Fund," which in turn is distributed to the counties of the state. County money for meeting obligations not assumed by the state is also put into this fund as a service to the counties.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 18,263,952
REVENUE:				
3851	Interest on State Deposits	$ 0	$ 695,727	
3901	Fund 060 Allocations to Funds 002, 006 and 057	0	7,300,000	
	TOTAL REVENUE	$ 0	$ 7,995,727	$ 7,995,727
	TOTAL			$ 26,259,679
EXPENDITURES:				
7002	Salaries and Wages-Class/NonClass Perm Full-Time Employees	$ 0	$ 11,820	
7032	Employees Retirement - State Contribution	696-	923	
7041	Employee Insurance Payments (Employer Contribution)	69-	5,784	
7043	Employer's O.A.S.I. Matching Contribution	0	716	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	626	
7291	Postal Services	0	12,000	
7301	Office Supplies - General	0	482	
7302	Office Supplies - For Data Processing Equipment	0	1,316	
7612	Grants to Counties	0	25,770,675	
7961	TEX-AN Transfers to General Revenue Fund 001	0	4	
	TOTAL EXPENDITURES	$ 765-	$ 25,804,346	$ 25,803,581
NET CASH BALANCE, AUGUST 31, 1982				$ 456,098

FEED CONTROL FUND 058

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3881e, §7(a).

DATE OF ORIGIN: 1905

PURPOSE: To serve as a depository for the income from an inspection tax of twelve cents per ton on animal and poultry feed. Money in the fund is used for administration of the Pure Feed Law and for conducting experiments in animal and poultry nutrition.

ADMINISTERING AGENCY: Texas Agricultural Experiment Station, Agency 556.

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 163,724
REVENUE:				
3414	Agriculture Inspection Fees	$ 0	$ 889,615	
	TOTAL REVENUE	$ 0	$ 889,615	$ 889,615
	TOTAL			$ 1,053,339
EXPENDITURES:				
7008	Higher Educ Salaries-Faculty/Academic Full-Time Employees	$ 0	$ 50,659	
7009	Higher Educ Salaries-Faculty/Academic Part-Time Employees	0	23,273	
7010	Higher Ed Salaries-Professional/Admin Full-Time Employees	0	383,455	
7011	Higher Ed Salaries-Professional/Admin Part-Time Employees	0	9,573	
7012	Higher Education Salaries - Classified Full-Time Employees	0	346,825	
7013	Higher Education Salaries - Classified Part-Time Employees	778-	0	
7014	Higher Education Salaries - Student Employees	0	15,589	
7021	OverTime Pay	0	193	
7022	Longevity Pay	0	15,847	
7023	Lump Sum Termination Payment	2,684-	7,533	
7043	Employer's O.A.S.I. Matching Contribution	0	59,519	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	45,696	
7050	Unemployment Compensation Benefits - GR Reimbursements	0	643	
7061	Worker's Compensation Claims - Self Insurance Programs	0	4,971	
7102	Travel In-State - Mileage	0	83	
7105	Travel In-State - Incidental Expenses	0	8	
7111	Travel Out-of-State - Public Transportation Fares	0	696	
7112	Travel Out-of-State - Mileage	0	53	
7113	Travel Out-of-State - Per Diem	0	86	

FEED CONTROL FUND 058 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7115 Travel Out-of-State - Incidental Expenses	0	7	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	522	
7203 Registration Fees - Seminars and Conferences	0	135	
7265 Maintenance and Repair - Motor Vehicles	0	63	
7268 Maintenance and Repair - Machinery and Equipment	0	633	
7284 Data Processing Services	0	17,851	
7286 Freight/Delivery Service Charges	0	828	
7290 Photographic Services	0	3	
7291 Postal Services	0	688	
7292 Reproduction Services	0	5,179	
7301 Office Supplies - General	0	901	
7313 Research Supplies	0	3,065	
7361 Office Furnishings and Equipment (Capitalized)	0	739	
7364 Medical and Laboratory Equipment (Capitalized)	0	1,728	
7412 Rental of Copying Machines	0	838	
7431 Rental of Containers	0	12	
7503 Utilities - Telephone (Long Distance)	0	1,202	
7504 Utilities - Telephone (Monthly Charges)	0	8	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	759	
TOTAL EXPENDITURES	$ 3,462-	$ 999,863	$ 996,401

NET CASH BALANCE, AUGUST 31, 1982 $ 56,938

SPECIAL BOAT FUND 059

LEGAL CITATION: TEX. PARKS & WILD. CODE ANN., §11.036.

DATE OF ORIGIN: 1959

PURPOSE: To receive the fees collected for boat registrations and are to be used for attending administrative costs of registrations and purchasing access ways to public waters, boat ramps and for the maintenance thereof. Beginning September 1, 1973, by authority of S.B. 375, this fund is to receive the unclaimed refunds for motorboat fuel taxes to be used to acquire land for recreational purposes, to purchase or construct and maintain boat ramps on or near public waters.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 341,322

SPECIAL BOAT FUND 059 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0	$ 285,958-	
TOTAL REVENUE	$ 0	$ 285,958-	$ 285,958-
TOTAL			$ 55,364
EXPENDITURES:			
7346 Land Improvements	$ 0	$ 31,021	
TOTAL EXPENDITURES	$ 0	$ 31,021	$ 31,021
NET CASH BALANCE, AUGUST 31, 1982			$ 24,343

HIGHWAY MOTOR FUEL TAX FUND 060

LEGAL CITATION: TEX. TAX.-GEN. ANN. art. 9.13, §§13, 14 and art. 10.13.

DATE OF ORIGIN: 1941

PURPOSE: To provide an accounting entity for the gathering of all money collected under the motor fuels tax law and the clearing of such money to the proper funds as allocated by law. An amount sufficient to pay refund claims is retained in the fund.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 31,642,736

HIGHWAY MOTOR FUEL TAX FUND 060 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3007	Gasoline Tax	$ 2,385,047-	$ 405,103,050	
3008	Diesel Fuel Tax	7,051,577-	96,959,854	
3009	Liquefied Gas Tax	72,647-	3,862,310	
3777	Warrants Voided by Statute of Limitations	0	9,768	
3901	Fund 060 Allocations to Funds 002, 006 and 057	0	489,963,721-	
3902	Fund 060 Alloc to Fund 062 (Highway Motor Fuel Tax Receipts)	0	5,082,206-	
3903	Fund 060 Allocations to Fund 062 (Refund Filing Fees)	0	32,190-	
3932	Transfer Fund 066 to Highway Motor Fuel Tax Fund 060	0	143,261	
3954	Motorboat Fuels Tax Refund Allocations to Funds 002 and 059	0	3,036,094-	
	TOTAL REVENUE	$ 9,509,271-	$ 7,964,032	$ 1,545,239-
	TOTAL			$ 30,097,497
EXPENDITURES:				
7230	Miscellaneous Claims - Lost/Voided Warrants	$ 0	$ 575	
	TOTAL EXPENDITURES	$ 0	$ 575	$ 575
NET CASH BALANCE, AUGUST 31, 1982				$ 30,096,922

REHABILITATION COMMISSION FUND 061

LEGAL CITATION: TEX. EDUC. CODE ANN., §30.45.

DATE OF ORIGIN: 1969

PURPOSE: To facilitate operation of the Commission. Sums of money appropriated from other funds may be transferred or deposited into this fund for expenditure as described in the appropriations bill of each Legislature. Deposits may include federal funds, grants and donations, contract receipts and other receipts as authorized by the Legislature.

ADMINISTERING AGENCY: Texas Rehabilitation Commission, Agency 330.

REHABILITATION COMMISSION FUND 061 (Continued)

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 2,761,359

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3550	Federal Receipts Matched - Health Programs	$ 0	$ 36,746,595	
3551	Federal Receipts Not Matched - Health Programs	0	28,603,793	
3740	Grants/Donations - Other	0	42,200	
3747	Rental - Other	0	89	
3750	Sale of Machinery and Equipment	0	113,412	
3752	Sale of Publications/Advertising	0	5,682	
3754	Other Sales	0	15,469	
3765	Supplies/Equipment/Services	0	713,384	
3777	Warrants Voided by Statute of Limitations	0	14,441	
3781	Repayment of Petty Cash Advances	0	1,000	
3795	Other Miscellaneous Governmental Revenue	0	19	
3802	Reimbursements - Third Party	0	64,429	
3972	Other Cash Transfers Between Funds	0	6,260,788	
3979	Service Transfers to General Revenue Fund 001	0	49,426-	
	TOTAL REVENUE	$ 0	$ 72,531,875	$ 72,531,875
	TOTAL			$ 75,293,234
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0	$ 331,300	
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	15-	21,276,800	
7003	Salaries and Wages-Class/Nonclass Perm Part-Time Employees	0	63,004	
7004	Salaries and Wages-Class/Nonclass Nonperm Full-Time Employ	0	26,800	
7022	Longevity Pay	0	264,320	
7023	Lump Sum Termination Payment	0	51,138	
7032	Employees Retirement - State Contribution	0	1,877,046	
7041	Employee Insurance Payments (Employer Contribution)	67,573-	545,784	
7043	Employer's O.A.S.I. Matching Contribution	0	1,483,868	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	1,046,326	
7071	State Employee Relocation	37-	10,959	
7101	Travel In-State - Public Transportation Fares	90-	116,200	
7102	Travel In-State - Mileage	18-	537,401	
7103	Travel In-State - Per Diem	30-	324,924	
7104	Travel In-State - Actual Expenses	0	5,982	
7105	Travel In-State - Incidental Expenses	35-	4,537	

REHABILITATION COMMISSION FUND 061 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	15,394
7111	Travel Out-of-State - Public Transportation Fares	0	23,809
7112	Travel Out-of-State - Mileage	0	2,983
7113	Travel Out-of-State - Per Diem	0	4,064
7114	Travel Out-of-State - Actual Expenses	0	1,945
7115	Travel Out-of-State - Incidental Expenses	0	362
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	9,380
7201	Membership Fees and Dues	0	4,825
7202	Registration Fees - Tuition - Employee Training	0	1,280
7203	Registration Fees - Seminars and Conferences	170-	49,960
7204	Insurance Premiums	0	3,975
7205	Employee Bonds	0	48
7206	Inspection Fees	0	5
7207	Service Charges	0	38
7223	Court Costs	0	845
7226	Judgments	0	31,098
7227	Miscellaneous Claims Act Payments	0	7,923
7230	Miscellaneous Claims - Lost/Voided Warrants	0	85
7242	Professional Services - Computer Systems	0	1,440
7243	Professional Services - Educational	0	24,730
7244	Professional Services - Engineering	0	151,986
7247	Professional Services - Management	0	3,818
7248	Professional Services - Medical	46-	1,990,427
7251	Professional Services - Other	0	47,311
7265	Maintenance and Repair - Motor Vehicles	0	6,871
7266	Maintenance and Repair - Buildings	0	55,411
7267	Maintenance and Repair - Data Processing Equipment	52-	67,137
7268	Maintenance and Repair - Machinery and Equipment	303-	58,433
7269	Maintenance and Repair - Medical Equipment	0	5,579
7281	Advertising	0	875
7283	Clothing and Laundry Services	0	1,553
7284	Data Processing Services	0	16,315
7285	Extermination Services	0	400
7286	Freight/Delivery Service Charges	471-	68,293
7287	Information Services	0	735
7288	Cleaning and Janitorial Services	36-	43,738
7290	Photographic Services	0	4,184
7291	Postal Services	1,040-	620,070
7292	Reproduction Services	898-	26,272
7294	Contracted Temporary Services	0	37,472
7297	Security Services	0	1,980
7301	Office Supplies - General	667-	406,109
7302	Office Supplies - For Data Processing Equipment	0	6,430
7303	Office Supplies - Periodicals	49-	20,758
7304	Machinery and Motor Vehicle - Fuels and Lubricants	0	15,642
7305	Machinery, Equipment and Motor Vehicle - Supplies	0	1,775
7310	Chemical Supplies	0	5,282
7311	Education Supplies	0	8,953
7318	Building Supplies and Materials	0	672
7321	Shop and Industrial Supplies	186-	1,939
7323	Janitorial Supplies	0	3,867
7344	Buildings - Remodeled - State Leased	0	3,030

REHABILITATION COMMISSION FUND 061 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7361	Office Furnishings and Equipment (Capitalized)	0	759,915	
7362	Office Furnishings and Equipment (Not Capitalized)	20-	140,597	
7364	Medical and Laboratory Equipment (Capitalized)	0	1,450	
7366	Institutional Furnishings and Equipment (Capitalized)	0	830	
7367	Institutional Furnishings and Equipment (Not Capitalized)	0	369	
7368	Shop and Industrial Equipment (Capitalized)	0	116	
7369	Shop and Industrial Equipment (Not Capitalized)	0	11	
7371	Motor Vehicles - Passenger Cars	0	346	
7372	Motor Vehicles - Other	0	19,486	
7379	Computer Equipment	0	299,925	
7380	Computer Software	0	46,354	
7381	Telecommunications Equipment	0	61,443	
7382	Educational Books, Films, References (Permanent Retention)	1,745-	34,577	
7402	Rental of Mobile Phones, Beepers and Pagers	0	167	
7403	Rental of Telecommunication Equipment	0	23,352	
7404	Rental of Communications Equipment	0	25	
7405	Rental of Tools and Equipment	0	99	
7411	Rental of Computer Equipment	0	9,000	
7412	Rental of Copying Machines	1,445-	255,930	
7413	Rental of Office Equipment	0	57,898	
7421	Rental of Media	0	6,118	
7431	Rental of Containers	0	33	
7441	Rental of Motor Vehicles (Short-Term)	0	30	
7464	Rental of Office Buildings	0	1,375,985	
7466	Rental of Warehouses	0	96,636	
7471	Rental of Classrooms	0	260	
7472	Rental of Conference Rooms	0	2,632	
7473	Rental of Office Space	0	1,681,432	
7474	Rental of Storage Space	10-	3,503	
7475	Rental of Exhibit Space	0	1,414	
7501	Utilities - Electricity	0	106,805	
7502	Utilities - Natural and Liquefied Petroleum Gas	0	10,948	
7503	Utilities - Telephone (Long Distance)	384-	83,852	
7504	Utilities - Telephone (Monthly Charges)	1,934-	712,123	
7505	Utilities - Telephone (Other)	1,368-	38,064	
7507	Utilities - Water	15-	2,717	
7508	Utilities - Waste Disposal	0	4,715	
7511	Utilities - Other	0	126	
7623	Grants for Community Action Programs	7,313-	1,045,672	
7652	Financial Services - Rehabilitation Clients	473,924-	35,578,558	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	139,854	
7904	Petty Cash Advances	0	6,000	
7905	Travel Cash Advances	0	2,500	
7909	Teachers Retirement Reimbursement	0	11,355	
7961	TEX-AN Transfers to General Revenue Fund 001	0	330,277	
7984	Unemployment Compensation Benefits-Special Funds to Fund 001	0	28,821	
	TOTAL EXPENDITURES	$ 559,874-	$ 74,816,215	$ 74,256,341
NET CASH BALANCE, AUGUST 31, 1982				$ 1,036,893

COMPTROLLER'S OPERATING FUND 062

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1953

PURPOSE: To facilitate operation of the Comptroller's Department. Sums of money appropriated from special funds administered by the Comptroller may be transferred to this fund for expenditure as set out in the General Appropriations Bill. The fund is authorized by the General Appropriations Bill each biennium.

ADMINISTERING AGENCY: Comptroller of Public Accounts, Agency 304.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 7,430,923

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3750	Sale of Machinery and Equipment	$ 0	$ 7,043	
3754	Other Sales	0	33,155	
3765	Supplies/Equipment/Services	0	991,760	
3773	Insurance and Damages	0	246	
3777	Warrants Voided by Statute of Limitations	0	1,615	
3802	Reimbursements - Third Party	0	4,543	
3902	Fund 060 Alloc to Fund 062 (Highway Motor Fuel Tax Receipts)	0	5,082,206	
3903	Fund 060 Allocations to Fund 062 (Refund Filing Fees)	0	32,190	
3925	Fund 001 Allocations to Fund 062 - Cigarette Tax Enforcement	0	1,323,308	
3927	Fund 001 Allocations to Fund 062 - Crude Oil Enforcement	0	6,646,054	
3928	Fund 001 Allocations to Fund 062 - Natural Gas Enforcement	0	5,258,854	
3944	Fund 001 Allocations to Fund 062-City Sales Tax Service Fees	0	14,906,717	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0	4,821,407-	
3980	Operating Fund Transfers	0	62,495,545	
	TOTAL REVENUE	$ 0	$ 91,961,829	$ 91,961,829
	TOTAL			$ 99,392,752
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0	$ 1,991,705	
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	5,262-	49,697,037	
7003	Salaries and Wages-Class/Nonclass Perm Part-Time Employees	0	272,262	
7004	Salaries and Wages-Class/Nonclass Nonperm Full-Time Employ	0	614,902	

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7005	Salaries and Wages-Class/Nonclass Nonperm Part-Time Employ	0	83,809
7021	OverTime Pay	0	35,052
7022	Longevity Pay	0	529,569
7023	Lump Sum Termination Payment	0	178,321
7024	Termination Pay - Death Benefits	0	2,814
7031	Emoluments and Allowances	0	92
7032	Employees Retirement - State Contribution	0	4,289,189
7041	Employee Insurance Payments (Employer Contribution)	0	1,419,024
7043	Employer's O.A.S.I. Matching Contribution	0	3,466,338
7044	Employer's Share of Employees O.A.S.I. Contribution	0	2,278,030
7045	State's Share of Employees O.A.S.I. - Leveling Plan	0	3,194
7071	State Employee Relocation	0	103,323
7101	Travel In-State - Public Transportation Fares	2,654-	270,449
7102	Travel In-State - Mileage	789-	924,642
7103	Travel In-State - Per Diem	490-	987,999
7104	Travel In-State - Actual Expenses	0	558
7105	Travel In-State - Incidental Expenses	0	13,961
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	63,232
7111	Travel Out-of-State - Public Transportation Fares	1,388-	342,847
7112	Travel Out-of-State - Mileage	0	75,055
7113	Travel Out-of-State - Per Diem	748-	812,244
7114	Travel Out-of-State - Actual Expenses	1,011-	100,249
7115	Travel Out-of-State - Incidental Expenses	0	16,190
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	46,975
7131	Travel - Prospective State Employees	0	2,713
7201	Membership Fees and Dues	0	143,000
7202	Registration Fees - Tuition - Employee Training	0	28,154
7203	Registration Fees - Seminars and Conferences	1,963-	177,861
7204	Insurance Premiums	344-	14,866
7205	Employee Bonds	0	3,304
7206	Inspection Fees	0	20
7207	Service Charges	0	1,798
7219	Fees - Other	0	792
7222	Filing Fees - Documents	0	124,812
7223	Court Costs	0	302
7224	Witness Fees and Expenses	0	97
7227	Miscellaneous Claims Act Payments	0	6,973
7241	Professional Services - Architectural	0	18,000
7242	Professional Services - Computer Systems	0	7,654
7243	Professional Services - Educational	0	68,246
7244	Professional Services - Engineering	0	2,850
7245	Professional Services - Financial and Accounting	0	319,505
7246	Professional Services - Legal	0	10,075
7247	Professional Services - Management	0	51,379
7248	Professional Services - Medical	0	190
7251	Professional Services - Other	0	49,092
7263	Maintenance and Repair - Aircraft	4,428-	94,706
7265	Maintenance and Repair - Motor Vehicles	0	9,067
7266	Maintenance and Repair - Buildings	0	112,426
7267	Maintenance and Repair - Data Processing Equipment	0	914,051
7268	Maintenance and Repair - Machinery and Equipment	3,500-	354,199

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7269	Maintenance and Repair - Medical Equipment	0	602
7281	Advertising	171-	12,703
7283	Clothing and Laundry Services	0	8,568
7284	Data Processing Services	0	111,242
7285	Extermination Services	0	793
7286	Freight/Delivery Service Charges	457-	57,911
7287	Information Services	0	75,428
7288	Cleaning and Janitorial Services	0	1,237
7290	Photographic Services	0	40,427
7291	Postal Services	20-	1,573,412
7292	Reproduction Services	0	1,445,955
7294	Contracted Temporary Services	0	63,774
7295	Criminal Investigation Expenses	0	186
7296	Landscaping and Grounds Maintenance	0	9,750
7297	Security Services	0	16,758
7301	Office Supplies - General	581-	1,071,833
7302	Office Supplies - For Data Processing Equipment	0	439,212
7303	Office Supplies - Periodicals	318-	83,785
7304	Machinery and Motor Vehicle - Fuels and Lubricants	25-	15,845
7305	Machinery, Equipment and Motor Vehicle - Supplies	0	10,049
7306	Aircraft - Fuels and Lubricants	510-	94,157
7307	Aircraft - Supplies	0	50
7310	Chemical Supplies	0	163
7311	Education Supplies	0	65
7312	Medical Supplies	0	212
7314	Clothing and Material Purchases - Retained by the State	0	19,520
7318	Building Supplies and Materials	0	413
7320	Landscaping Supplies	0	388
7321	Shop and Industrial Supplies	0	172
7323	Janitorial Supplies	0	1,165
7343	Buildings - Remodeled - State Owned	0	834,116
7344	Buildings - Remodeled - State Leased	0	6,628
7361	Office Furnishings and Equipment (Capitalized)	47-	1,715,244
7362	Office Furnishings and Equipment (Not Capitalized)	108-	172,367
7365	Medical and Laboratory Equipment (Not Capitalized)	0	429,473
7369	Shop and Industrial Equipment (Not Capitalized)	0	906
7375	Aircraft	0	2,138,000
7379	Computer Equipment	0	4,870,641
7380	Computer Software	0	107,732
7381	Telecommunications Equipment	0	1,417,639
7382	Educational Books, Films, References (Permanent Retention)	258-	107,150
7401	Rental of Radio Towers	92-	18,949
7402	Rental of Mobile Phones, Beepers and Pagers	582-	43,957
7403	Rental of Telecommunication Equipment	0	285,790
7404	Rental of Communications Equipment	0	3,323
7411	Rental of Computer Equipment	0	88,699
7412	Rental of Copying Machines	0	164,318
7413	Rental of Office Equipment	0	52,472
7415	Rental of Software	0	48,853
7421	Rental of Media	0	31,734

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7445 Rental of Aircraft (Short-Term)	0	14,610	
7446 Leasing of Aircraft (Long-Term)	0	116,515	
7466 Rental of Warehouses	0	116,244	
7472 Rental of Conference Rooms	0	2,169	
7473 Rental of Office Space	0	2,001,677	
7474 Rental of Storage Space	34-	17,214	
7475 Rental of Exhibit Space	0	325	
7501 Utilities - Electricity	26-	29,910	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	4,662	
7503 Utilities - Telephone (Long Distance)	5-	22,531	
7504 Utilities - Telephone (Monthly Charges)	1,163-	420,990	
7505 Utilities - Telephone (Other)	2,978-	505,222	
7506 Utilities - Wire and Cable Service	0	3,049	
7507 Utilities - Water	0	2,666	
7508 Utilities - Waste Disposal	0	2,775	
7511 Utilities - Other	0	34	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	294,852	
7904 Petty Cash Advances	0	200	
7961 TEX-AN Transfers to General Revenue Fund 001	0	470,107	
7962 CENTREX Transfers to General Revenue Fund 001	0	596,621	
7963 CENTREX Transfers to General Revenue Fund 001-Long Distance	0	57,133	
TOTAL EXPENDITURES	$ 29,952-	$ 93,508,466	$ 93,478,514
NET CASH BALANCE, AUGUST 31, 1982			$ 5,914,238

MISSION SAN FRANCISCO DE LOS TEJAS STATE PARK BUILDING FUND 063

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6077q, §4.

DATE OF ORIGIN: 1957

PURPOSE: To receive the revenue derived from the sale of timber cut from the lands of the said park. The money is to be expended to repair, build or construct facilities, to be used for recreational and other appropriate purposes at Mission San Francisco de los Tejas State Park.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

MISSION SAN FRANCISCO DE LOS TEJAS
STATE PARK BUILDING FUND 063 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 7,138
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 7,138
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 7,138

STATE PARKS FUND 064

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6070a, §2 and TEX. TAX.-GEN. ANN. art. 7.06(3).

DATE OF ORIGIN: 1931

PURPOSE: To receive the revenue from the operation of concessions and causeways or from contracts for their operation. This fund is not earmarked or dedicated for a specific purpose. The Legislature has followed the practice of appropriating the money in the fund for the maintenance and improvement of state parks.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

STATE PARKS FUND 064 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 20,827,364
REVENUE:				
3315	Oil and Gas Lease Bonuses	$ 0	$ 203,276	
3316	Oil and Gas Lease Rentals	0	19,780	
3319	Oil Royalties from Parks and Wildlife Lands	0	257,605	
3324	Gas Royalties from Parks and Wildlife Lands	0	384,462	
3340	Land Easements	0	48,817	
3449	Arrest Fees for Game, Fish, Water Safety, Parks Violations	0	11,276	
3461	State Parks Fees	0	6,363,533	
3747	Rental - Other	0	15,400	
3752	Sale of Publications/Advertising	0	2,477	
3754	Other Sales	0	55,678	
3769	Forfeitures	0	50	
3773	Insurance and Damages	0	7,727	
3777	Warrants Voided by Statute of Limitations	0	95	
3780	Repayment of Travel Advances	0	293	
3795	Other Miscellaneous Governmental Revenue	0	1,891	
3802	Reimbursements - Third Party	0	891	
3854	Interest - Other	0	53	
3921	Fund 001 Alloc to Funds 001/002/064/467/478-Cigarette Tax	0	17,644,320	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0	18,963	
3972	Other Cash Transfers Between Funds	0	1,770,645	
3979	Service Transfers to General Revenue Fund 001	0	22,956-	
3980	Operating Fund Transfers	0	1,039	
	TOTAL REVENUE	$ 0	$ 26,785,315	$ 26,785,315
	TOTAL			$ 47,612,679
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0	$ 109,806	
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	0	5,501,393	
7004	Salaries and Wages-Class/Nonclass Nonperm Full-Time Employ	0	4,461	
7007	Salaries and Wages - Hourly Part-Time Employees	0	2,064,882	
7020	Hazardous Duty Pay	0	5,688	
7022	Longevity Pay	0	69,520	
7023	Lump Sum Termination Payment	0	24,249	
7024	Termination Pay - Death Benefits	0	2,893	

STATE PARKS FUND 064 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7031 Emoluments and Allowances	0	11,195
7032 Employees Retirement - State Contribution	17,056-	590,389
7041 Employee Insurance Payments (Employer Contribution)	76,639-	275,167
7043 Employer's O.A.S.I. Matching Contribution	0	506,810
7044 Employer's Share of Employees O.A.S.I. Contribution	0	415,351
7071 State Employee Relocation	0	8,009
7101 Travel In-State - Public Transportation Fares	0	10,834
7102 Travel In-State - Mileage	0	7,864
7103 Travel In-State - Per Diem	0	215,333
7104 Travel In-State - Actual Expenses	0	639
7105 Travel In-State - Incidental Expenses	0	507
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	2,383
7111 Travel Out-of-State - Public Transportation Fares	0	7,307
7112 Travel Out-of-State - Mileage	0	206
7113 Travel Out-of-State - Per Diem	0	8,383
7115 Travel Out-of-State - Incidental Expenses	0	131
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	1,917
7131 Travel - Prospective State Employees	0	483
7201 Membership Fees and Dues	0	1,237
7202 Registration Fees - Tuition - Employee Training	0	4,546
7203 Registration Fees - Seminars and Conferences	0	5,918
7204 Insurance Premiums	0	1,105
7205 Employee Bonds	0	48
7206 Inspection Fees	0	2,626
7207 Service Charges	0	6,190
7219 Fees - Other	0	14,496
7222 Filing Fees - Documents	0	287
7223 Court Costs	0	1,951
7227 Miscellaneous Claims Act Payments	0	4,127
7241 Professional Services - Architectural	0	11,767
7242 Professional Services - Computer Systems	0	32,933
7244 Professional Services - Engineering	0	87,267
7246 Professional Services - Legal	0	11,100
7248 Professional Services - Medical	0	450
7249 Professional Services - Veterinary	0	227
7251 Professional Services - Other	0	83,246
7263 Maintenance and Repair - Aircraft	0	29,159
7264 Maintenance and Repair - Marine Equipment	0	18,648
7265 Maintenance and Repair - Motor Vehicles	0	97,568
7266 Maintenance and Repair - Buildings	0	337,137
7267 Maintenance and Repair - Data Processing Equipment	0	1,687
7268 Maintenance and Repair - Machinery and Equipment	26-	168,036
7270 Maintenance and Repair - Roadways	0	138,533
7281 Advertising	34-	11,648
7283 Clothing and Laundry Services	0	91,369
7284 Data Processing Services	0	2,655
7285 Extermination Services	0	21,138
7286 Freight/Delivery Service Charges	0	165,462
7288 Cleaning and Janitorial Services	0	1,061
7290 Photographic Services	0	12,478
7291 Postal Services	3-	100,677

STATE PARKS FUND 064 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7292 Reproduction Services	0	51,895
7294 Contracted Temporary Services	0	8,112
7296 Landscaping and Grounds Maintenance	0	184,813
7297 Security Services	0	3,143
7301 Office Supplies - General	0	64,892
7302 Office Supplies - For Data Processing Equipment	0	5,007
7303 Office Supplies - Periodicals	0	72
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	556,144
7305 Machinery, Equipment and Motor Vehicle - Supplies	27-	323,265
7307 Aircraft - Supplies	0	8
7308 Marine Equipment - Fuels and Lubricants	0	979
7309 Marine Equipment - Supplies	0	5,302
7310 Chemical Supplies	158-	89,319
7311 Education Supplies	0	64
7312 Medical Supplies	0	6,021
7313 Research Supplies	0	181
7314 Clothing and Material Purchases - Retained by the State	0	67,642
7317 Farm and Ranch Supplies	0	22,024
7318 Building Supplies and Materials	0	423,632
7319 Road Building Supplies and Materials	0	199,115
7320 Landscaping Supplies	82-	63,378
7321 Shop and Industrial Supplies	403-	236,112
7323 Janitorial Supplies	0	62,853
7341 Buildings - Constructed	0	1,115,236
7342 Buildings - Purchased	0	4,980
7343 Buildings - Remodeled - State Owned	0	633,284
7345 Land Purchased	0	3,523,033
7346 Land Improvements	0	4,907,053
7360 Law Enforcement Equipment (Not Capitalized)	0	276
7361 Office Furnishings and Equipment (Capitalized)	4-	57,841
7362 Office Furnishings and Equipment (Not Capitalized)	0	784
7364 Medical and Laboratory Equipment (Capitalized)	0	869
7365 Medical and Laboratory Equipment (Not Capitalized)	0	180
7368 Shop and Industrial Equipment (Capitalized)	0	352,094
7369 Shop and Industrial Equipment (Not Capitalized)	0	176,024
7371 Motor Vehicles - Passenger Cars	0	183,037
7372 Motor Vehicles - Other	0	243,526
7379 Computer Equipment	0	464
7381 Telecommunications Equipment	0	6,899
7382 Educational Books, Films, References (Permanent Retention)	42-	8,823
7402 Rental of Mobile Phones, Beepers and Pagers	0	748
7404 Rental of Communications Equipment	0	30
7405 Rental of Tools and Equipment	0	5,790
7412 Rental of Copying Machines	61-	57,463
7413 Rental of Office Equipment	0	11,756
7421 Rental of Media	0	113
7431 Rental of Containers	0	4,888
7441 Rental of Motor Vehicles (Short-Term)	0	2,425
7472 Rental of Conference Rooms	0	25
7473 Rental of Office Space	0	5,913
7474 Rental of Storage Space	0	664

STATE PARKS FUND 064 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7475	Rental of Exhibit Space	0	500	
7501	Utilities - Electricity	77-	1,056,354	
7502	Utilities - Natural and Liquefied Petroleum Gas	0	194,148	
7503	Utilities - Telephone (Long Distance)	7-	87,399	
7504	Utilities - Telephone (Monthly Charges)	0	136,264	
7505	Utilities - Telephone (Other)	0	58,808	
7507	Utilities - Water	1,791-	94,691	
7508	Utilities - Waste Disposal	0	96,894	
7511	Utilities - Other	0	1,798	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	130,145	
7905	Travel Cash Advances	0	7,374	
7961	TEX-AN Transfers to General Revenue Fund 001	0	18,917	
7962	CENTREX Transfers to General Revenue Fund 001	0	2,740	
7963	CENTREX Transfers to General Revenue Fund 001-Long Distance	0	535	
7979	Service Transfers to General Revenue Fund 001	0	71,500	
7984	Unemployment Compensation Benefits-Special Funds to Fund 001	0	11,273	
7990	Transfers into Gen Rev for Atty General Operating Costs	0	150,000	
	TOTAL EXPENDITURES	$ 96,410-	$ 27,110,108	$ 27,013,698

NET CASH BALANCE, AUGUST 31, 1982 $ 20,598,981

LAND OFFICE SALE FEE FUND 065

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §34.061.

DATE OF ORIGIN: 1955

PURPOSE: To receive the revenue derived from a special sale fee of one percent of the high bid on each mineral lease and land sale held by the School Land Board and various boards for lease. This money is not earmarked or dedicated for a specific purpose, although the creating statute appropriated to the General Land Office an amount sufficient to pay salaries and wages of additional personnel and salary increases.

ADMINISTERING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 1,218,112

LAND OFFICE SALE FEE FUND 065 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3301	Land Office Fees	$ 0	$ 4,200	
3302	Land Office Administrative Fees	0	552,593	
3802	Reimbursements - Third Party	0	56	
	TOTAL REVENUE	$ 0	$ 556,849	$ 556,849
	TOTAL			$ 1,774,961
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0	$ 35,800	
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	0	304,049	
7003	Salaries and Wages-Class/Nonclass Perm Part-Time Employees	0	5,268	
7022	Longevity Pay	0	5,340	
7032	Employees Retirement - State Contribution	420-	28,091	
7041	Employee Insurance Payments (Employer Contribution)	0	24,670	
7043	Employer's O.A.S.I. Matching Contribution	0	24,605	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	15,090	
7102	Travel In-State - Mileage	0	1,642	
7103	Travel In-State - Per Diem	0	1,255	
7111	Travel Out-of-State - Public Transportation Fares	0	156	
7203	Registration Fees - Seminars and Conferences	0	805	
7251	Professional Services - Other	0	4,290	
7268	Maintenance and Repair - Machinery and Equipment	0	372	
7284	Data Processing Services	0	260	
7291	Postal Services	0	3,885	
7292	Reproduction Services	0	2,020	
7294	Contracted Temporary Services	0	145	
7301	Office Supplies - General	0	4,148	
7302	Office Supplies - For Data Processing Equipment	0	37	
7303	Office Supplies - Periodicals	0	817	
7305	Machinery, Equipment and Motor Vehicle - Supplies	0	110	
7321	Shop and Industrial Supplies	0	334	
7361	Office Furnishings and Equipment (Capitalized)	0	3,011	
7362	Office Furnishings and Equipment (Not Capitalized)	0	253	
7375	Aircraft	0	4,900	
7379	Computer Equipment	0	700	
7382	Educational Books, Films, References (Permanent Retention)	0	509	
7412	Rental of Copying Machines	0	1,910	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	19,821	
7961	TEX-AN Transfers to General Revenue Fund 001	0	238	
7962	CENTREX Transfers to General Revenue Fund 001	0	2,538	
7963	CENTREX Transfers to General Revenue Fund 001-Long Distance	0	110	
7990	Transfers into Gen Rev for Atty General Operating Costs	0	75,000	

LAND OFFICE SALE FEE FUND 065 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 420-	$ 572,179	$ 571,759
NET CASH BALANCE, AUGUST 31, 1982			$ 1,203,202

GASOLINE AND ALCOHOL MIXTURE FUND 066

LEGAL CITATION: TEX. TAX. CODE ANN. §153.123.

DATE OF ORIGIN: 1982

PURPOSE: To receive a portion of revenue as specified by statute on first sales or uses of a specified mixture of gasoline and alcohol transferred from General Revenue Fund 001.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
REVENUE:			
3931 Transfer Fund 001 to Gasoline and Alcohol Mixture Fund 066	$ 0	$ 193,261	
TOTAL REVENUE	$ 0	$ 193,261	$ 193,261
TOTAL			$ 193,261
EXPENDITURES:			
7932 Transfer Fund 066 to Highway Motor Fuel Tax Fund 060	$ 0	$ 143,261	

GASOLINE AND ALCOHOL MIXTURE FUND 066 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0	$ 143,261	$ 143,261
NET CASH BALANCE, AUGUST 31, 1982			$ 50,000

CONFISCATED LIQUOR FUND 067

LEGAL CITATION: TEX. ALCHOL. BEV. CODE ANN. art. 103.23.

DATE OF ORIGIN: 1935

PURPOSE: To receive 35 percent of the proceeds from the sale of confiscated liquor; this money is to be used for purchasing liquor, accumulating evidence and defraying the expenses incurred in assembling, storing, transporting, selling and accounting for confiscated liquor.

ADMINISTERING AGENCY: Alcoholic Beverage Commission, Agency 458.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 1,245,055
REVENUE:			
3268 Alcoholic Beverage Code Money Penalty in Lieu of Can/Susp	$ 0	$ 1,233,450	
3269 Sale of Confiscated Alcoholic Beverages	0	23,203	
3777 Warrants Voided by Statute of Limitations	0	41	
TOTAL REVENUE	$ 0	$ 1,256,694	$ 1,256,694
TOTAL			$ 2,501,749

CONFISCATED LIQUOR FUND 067 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7031 Emoluments and Allowances	$ 0	$ 250
7071 State Employee Relocation	0	998
7101 Travel In-State - Public Transportation Fares	0	635
7102 Travel In-State - Mileage	0	472,145
7103 Travel In-State - Per Diem	0	21,117
7105 Travel In-State - Incidental Expenses	0	147
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	44
7111 Travel Out-of-State - Public Transportation Fares	0	34
7112 Travel Out-of-State - Mileage	0	120
7114 Travel Out-of-State - Actual Expenses	0	697
7202 Registration Fees - Tuition - Employee Training	0	3,000
7203 Registration Fees - Seminars and Conferences	0	140
7226 Judgments	0	1,862
7242 Professional Services - Computer Systems	0	31,252
7265 Maintenance and Repair - Motor Vehicles	0	612
7267 Maintenance and Repair - Data Processing Equipment	0	12,244
7268 Maintenance and Repair - Machinery and Equipment	0	29,814-
7281 Advertising	0	17
7284 Data Processing Services	0	19,123
7286 Freight/Delivery Service Charges	0	787
7288 Cleaning and Janitorial Services	0	240
7291 Postal Services	0	32,892
7292 Reproduction Services	0	2,111
7295 Criminal Investigation Expenses	0	2,893
7301 Office Supplies - General	0	628
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	165
7314 Clothing and Material Purchases - Retained by the State	0	3,875
7318 Building Supplies and Materials	0	36
7321 Shop and Industrial Supplies	0	208
7359 Law Enforcement Equipment (Capitalized)	0	5,275
7360 Law Enforcement Equipment (Not Capitalized)	11-	0
7361 Office Furnishings and Equipment (Capitalized)	0	12,041
7362 Office Furnishings and Equipment (Not Capitalized)	0	128
7368 Shop and Industrial Equipment (Capitalized)	0	15,398
7372 Motor Vehicles - Other	0	35,132
7379 Computer Equipment	0	42,070
7404 Rental of Communications Equipment	0	285
7412 Rental of Copying Machines	0	1,133
7431 Rental of Containers	0	42
7441 Rental of Motor Vehicles (Short-Term)	0	649
7473 Rental of Office Space	0	25,662
7501 Utilities - Electricity	0	399
7502 Utilities - Natural and Liquefied Petroleum Gas	0	6
7503 Utilities - Telephone (Long Distance)	0	1,287
7504 Utilities - Telephone (Monthly Charges)	0	1,723
7505 Utilities - Telephone (Other)	0	1,083
7508 Utilities - Waste Disposal	0	68
7511 Utilities - Other	0	294

CONFISCATED LIQUOR FUND 067 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	38,044	
7961 TEX-AN Transfers to General Revenue Fund 001	0	1,354	
TOTAL EXPENDITURES	$ 11-	$ 760,531	$ 760,520
NET CASH BALANCE, AUGUST 31, 1982			$ 1,741,229

MIXED BEVERAGE TAX CLEARANCE FUND 068

LEGAL CITATION: TEX. ALCHOL. BEV. CODE ANN. art. 205.03.

DATE OF ORIGIN: 1971

PURPOSE: To receive the proceeds of the gross receipts tax authorized under Section 20d of this article; the receipts are allocated 15 percent to the County and 15 percent to the city or town in which the permittee is located; the balance is transferred to the General Revenue Fund 001.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 20,481,294
REVENUE:			
3250 Mixed Drinks Gross Receipts Tax	$ 877-	$ 139,228,133	
3777 Warrants Voided by Statute of Limitations	0	223	
3905 Fund 068 Allocations to General Revenue Fund 001	0	97,029,163-	
TOTAL REVENUE	$ 877-	$ 42,199,193	$ 42,198,316

MIXED BEVERAGE TAX CLEARANCE FUND 068 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 62,679,610
EXPENDITURES:			
7611 Grants to Cities	$ 744-	$ 19,260,452	
7612 Grants to Counties	47-	20,521,614	
TOTAL EXPENDITURES	$ 791-	$ 39,782,066	$ 39,781,275
NET CASH BALANCE, AUGUST 31, 1982			$ 22,898,335

LANDSCAPE ARCHITECTS FUND 069

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 249c, §10.

DATE OF ORIGIN: 1969

PURPOSE: To receive income as authorized by statute for expenditure as cited in the General Appropriations Bill.

ADMINISTERING AGENCY: Board of Architectural Examiners, Agency 459.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 72,184
REVENUE:			
3175 Professional Fees	$ 0	$ 81,219	
3754 Other Sales	0	187	

LANDSCAPE ARCHITECTS FUND 069 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL REVENUE	$ 0	$ 81,406	$ 81,406
	TOTAL			$ 153,590
EXPENDITURES:				
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	$ 0	$ 27,246	
7007	Salaries and Wages - Hourly Part-Time Employees	0	495	
7022	Longevity Pay	0	720	
7023	Lump Sum Termination Payment	0	324	
7025	Salary - Per Diem Allowance	0	775	
7032	Employees Retirement - State Contribution	0	2,272	
7041	Employee Insurance Payments (Employer Contribution)	73-	1,716	
7043	Employer's O.A.S.I. Matching Contribution	0	1,863	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	1,632	
7101	Travel In-State - Public Transportation Fares	0	781	
7102	Travel In-State - Mileage	0	666	
7103	Travel In-State - Per Diem	0	387	
7104	Travel In-State - Actual Expenses	0	1,043	
7105	Travel In-State - Incidental Expenses	0	92	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	151	
7111	Travel Out-of-State - Public Transportation Fares	0	908	
7112	Travel Out-of-State - Mileage	0	7	
7114	Travel Out-of-State - Actual Expenses	0	574	
7201	Membership Fees and Dues	0	402	
7203	Registration Fees - Seminars and Conferences	0	230	
7205	Employee Bonds	0	21	
7251	Professional Services - Other	0	7,319	
7266	Maintenance and Repair - Buildings	0	7	
7286	Freight/Delivery Service Charges	0	272	
7291	Postal Services	0	1,180	
7292	Reproduction Services	0	14,644	
7294	Contracted Temporary Services	0	498	
7301	Office Supplies - General	0	380	
7303	Office Supplies - Periodicals	0	21	
7361	Office Furnishings and Equipment (Capitalized)	0	1,322	
7362	Office Furnishings and Equipment (Not Capitalized)	0	17	
7405	Rental of Tools and Equipment	0	438	
7412	Rental of Copying Machines	0	335	
7413	Rental of Office Equipment	0	42	
7503	Utilities - Telephone (Long Distance)	0	78	
7504	Utilities - Telephone (Monthly Charges)	0	544	
7505	Utilities - Telephone (Other)	0	57	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	907	
7961	TEX-AN Transfers to General Revenue Fund 001	0	41	

LANDSCAPE ARCHITECTS FUND 069 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7962 CENTREX Transfers to General Revenue Fund 001	0	4	
7979 Service Transfers to General Revenue Fund 001	0	4,845	
TOTAL EXPENDITURES	$ 73-	$ 75,256	$ 75,183
NET CASH BALANCE, AUGUST 31, 1982			$ 78,407

TEXAS HIGHWAY BEAUTIFICATION FUND 071

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6674v-1, §6(e).

DATE OF ORIGIN: 1972

PURPOSE: To receive funds from any source and to disburse such funds to implement the Texas Highway Beautification System.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 4,188,607

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3001 Federal Receipts Matched - Transportation Programs	$ 0	$ 366,694	
3052 Highway Beautification Fees	0	97,075	
3754 Other Sales	0	406	
TOTAL REVENUE	$ 0	$ 464,175	$ 464,175
TOTAL			$ 4,652,782

TEXAS HIGHWAY BEAUTIFICATION FUND 071 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	$ 0	$ 273,895	
7022	Longevity Pay	0	8,040	
7032	Employees Retirement - State Contribution	101-	6,378	
7041	Employee Insurance Payments (Employer Contribution)	480-	0	
7043	Employer's O.A.S.I. Matching Contribution	0	3,151	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	2,288	
7102	Travel In-State - Mileage	0	1,537	
7103	Travel In-State - Per Diem	0	6	
7347	Highway Construction and Improvements	0	240,910	
7348	Land Purchases - Highway Right-of-Way	0	18,006	
	TOTAL EXPENDITURES	$ 581-	$ 554,211	$ 553,630

NET CASH BALANCE, AUGUST 31, 1982	$ 4,099,152

ATTORNEY GENERAL OPERATING FUND 072

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: Beginning of each biennium.

PURPOSE: To receive money by fund transfers to be used for payment of necessary salaries, wages, traveling and operating expenses, including professional services involved in performing the legal responsibilities of the Attorney General's Office.

ADMINISTERING AGENCY: Attorney General, Agency 302.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981			$ 206
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0

ATTORNEY GENERAL OPERATING FUND 072 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 206
EXPENDITURES:			
7971 Inter-Agency Transfers - Federal Receipts	$ 0	$ 206	
TOTAL EXPENDITURES	$ 0	$ 206	$ 206
NET CASH BALANCE, AUGUST 31, 1982			$ 0

LAND SURVEYING FUND 074

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5282c, §13.

DATE OF ORIGIN: 1979

PURPOSE: To receive revenue from surveyors for examination, registration and licensure; such revenue is used for administration and enforcement of the Land Surveying Practices Act of 1979.

ADMINISTERING AGENCY: Texas Board of Land Surveying, Agency 464.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 235,324

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3175 Professional Fees	$ 0	$ 161,966	
3979 Service Transfers to General Revenue Fund 001	0	1,403-	
TOTAL REVENUE	$ 0	$ 160,563	$ 160,563

LAND SURVEYING FUND 074 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
TOTAL				$ 395,887
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0	$ 25,700	
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	0	38,211	
7022	Longevity Pay	0	1,460	
7025	Salary - Per Diem Allowance	0	2,775	
7032	Employees Retirement - State Contribution	0	5,272	
7041	Employee Insurance Payments (Employer Contribution)	0	2,652	
7043	Employer's O.A.S.I. Matching Contribution	0	4,303	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	3,437	
7101	Travel In-State - Public Transportation Fares	0	1,675	
7102	Travel In-State - Mileage	0	3,804	
7104	Travel In-State - Actual Expenses	0	4,702	
7105	Travel In-State - Incidental Expenses	0	25	
7251	Professional Services - Other	0	1,800	
7286	Freight/Delivery Service Charges	0	29	
7291	Postal Services	0	6,800	
7292	Reproduction Services	0	232	
7294	Contracted Temporary Services	0	239	
7301	Office Supplies - General	0	1,153	
7361	Office Furnishings and Equipment (Capitalized)	0	3,766	
7412	Rental of Copying Machines	0	1,179	
7472	Rental of Conference Rooms	0	1,270	
7473	Rental of Office Space	0	14,400	
7503	Utilities - Telephone (Long Distance)	0	1,600	
7504	Utilities - Telephone (Monthly Charges)	0	1,714	
7505	Utilities - Telephone (Other)	0	13	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	8,691	
7962	CENTREX Transfers to General Revenue Fund 001	0	8	
TOTAL EXPENDITURES		$ 0	$ 136,910	$ 136,910
NET CASH BALANCE, AUGUST 31, 1982				$ 258,977

PREPAID FUNERAL CONTRACT FUND 076

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 548b, §10.

DATE OF ORIGIN: 1955

PURPOSE: To receive the filing fees and examination costs paid by organizations selling prepaid funeral services or merchandise. Money in the fund is to be used for administering the law relating to such services and merchandise.

ADMINISTERING AGENCY: Department of Banking, Agency 451.

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 261,022
REVENUE:				
3206	Insurance Companies Fees	$ 0	$ 20,200	
3217	Prepaid Funeral Contract Audits	890-	186,157	
3752	Sale of Publications/Advertising	0	4	
	TOTAL REVENUE	$ 890-	$ 206,361	$ 205,471
	TOTAL			$ 466,493
EXPENDITURES:				
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	$ 0	$ 77,423	
7003	Salaries and Wages-Class/Nonclass Perm Part-Time Employees	0	5,684	
7022	Longevity Pay	0	920	
7023	Lump Sum Termination Payment	0	123	
7032	Employees Retirement - State Contribution	0	6,895	
7041	Employee Insurance Payments (Employer Contribution)	128-	2,556	
7043	Employer's O.A.S.I. Matching Contribution	0	5,652	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	4,687	
7371	Motor Vehicles - Passenger Cars	0	23,884	
	TOTAL EXPENDITURES	$ 128-	$ 127,824	$ 127,696
NET CASH BALANCE, AUGUST 31, 1982				$ 338,797

PLUMBING EXAMINERS FUND 077

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6243 101 §7.

DATE OF ORIGIN: 1981

PURPOSE: To receive deposits from registration and other fees as provided for in the Plumbing License Law, to be used for expenses incurred in the administration of the Act.

ADMINISTERING AGENCY: Board of Plumbing Examiners, Agency 456.

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 0
REVENUE:				
3175	Professional Fees	$ 0	$ 1,199,052	
3747	Rental - Other	0	4	
3754	Other Sales	0	896	
3799	Local Account Balances Brought into Treasury	0	41	
	TOTAL REVENUE	$ 0	$ 1,199,993	$ 1,199,993
	TOTAL			$ 1,199,993
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0	$ 45,000	
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	0	286,018	
7004	Salaries and Wages-Class/Nonclass Nonperm Full-Time Employ	0	9,788	
7016	Salaries Classified Full-Time - Twice-A-Month Pay	0	70,678	
7022	Longevity Pay	0	8,780	
7025	Salary - Per Diem Allowance	0	2,775	
7032	Employees Retirement - State Contribution	0	32,774	
7041	Employee Insurance Payments (Employer Contribution)	0	25,792	
7043	Employer's O.A.S.I. Matching Contribution	0	24,572	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	15,197	
7101	Travel In-State - Public Transportation Fares	0	1,214	
7102	Travel In-State - Mileage	0	2,312	
7103	Travel In-State - Per Diem	0	6,094	
7104	Travel In-State - Actual Expenses	0	1,464	
7105	Travel In-State - Incidental Expenses	0	90	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	7,557	
7111	Travel Out-of-State - Public Transportation Fares	0	736	

PLUMBING EXAMINERS FUND 077 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7112 Travel Out-of-State - Mileage	0	358	
7114 Travel Out-of-State - Actual Expenses	0	755	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	672	
7203 Registration Fees - Seminars and Conferences	0	585	
7204 Insurance Premiums	0	1,660	
7205 Employee Bonds	0	252	
7206 Inspection Fees	0	25	
7245 Professional Services - Financial and Accounting	0	2,125	
7247 Professional Services - Management	0	7,349	
7265 Maintenance and Repair - Motor Vehicles	84-	461	
7268 Maintenance and Repair - Machinery and Equipment	0	2,821	
7283 Clothing and Laundry Services	0	1,834	
7284 Data Processing Services	0	5,493	
7288 Cleaning and Janitorial Services	0	7,458	
7290 Photographic Services	0	1,284	
7291 Postal Services	0	11,190	
7292 Reproduction Services	0	8,180	
7294 Contracted Temporary Services	0	10,172	
7301 Office Supplies - General	0	2,710	
7303 Office Supplies - Periodicals	0	446	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	6,091	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	694	
7311 Education Supplies	0	4,724	
7321 Shop and Industrial Supplies	374-	728	
7323 Janitorial Supplies	0	749	
7361 Office Furnishings and Equipment (Capitalized)	0	4,566	
7431 Rental of Containers	0	76	
7464 Rental of Office Buildings	0	101,491	
7501 Utilities - Electricity	0	12,999	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	1,942	
7503 Utilities - Telephone (Long Distance)	0	1,140	
7504 Utilities - Telephone (Monthly Charges)	0	3,336	
7505 Utilities - Telephone (Other)	0	75	
7507 Utilities - Water	0	112	
7508 Utilities - Waste Disposal	0	584	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	2,461	
7961 TEX-AN Transfers to General Revenue Fund 001	0	1	
TOTAL EXPENDITURES	$ 458-	$ 748,440	$ 747,982
NET CASH BALANCE, AUGUST 31, 1982			$ 452,011

WATER WELL DRILLERS FUND 079

LEGAL CITATION: TEX. REV. WATER CODE ANN. art. 7621e §11(b).

DATE OF ORIGIN: 1981

PURPOSE: To receive all money collected by the Texas Water Well Drillers Board under the provisions of the Water Well Drillers Act as amended in 1981, to be used only to administer this Act.

ADMINISTERING AGENCY: Texas Water Well Drillers Board, Agency 581.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 0

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3366 Business Fees - Natural Resources	$ 0	$ 37,921	
TOTAL REVENUE	$ 0	$ 37,921	$ 37,921
TOTAL			$ 37,921
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 37,921

LAND OFFICE PERMIT FEE FUND 080

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1955

PURPOSE: To receive the fees collected by the General Land Office for the issuance of permits for surveys and investigations.

ADMINISTERING AGENCY: General Land Office, Agency 305.

LAND OFFICE PERMIT FEE FUND 080 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 198,584
REVENUE:			
3302 Land Office Administrative Fees	$ 0	$ 126,455	
3802 Reimbursements - Third Party	0	49	
TOTAL REVENUE	$ 0	$ 126,504	$ 126,504
TOTAL			$ 325,088
EXPENDITURES:			
7041 Employee Insurance Payments (Employer Contribution)	$ 0	$ 1,104	
7101 Travel In-State - Public Transportation Fares	0	345	
7102 Travel In-State - Mileage	0	24,620	
7103 Travel In-State - Per Diem	0	9,467	
7105 Travel In-State - Incidental Expenses	0	35	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	1,438	
7111 Travel Out-of-State - Public Transportation Fares	0	1,297	
7112 Travel Out-of-State - Mileage	0	472	
7113 Travel Out-of-State - Per Diem	0	270	
7114 Travel Out-of-State - Actual Expenses	0	966	
7115 Travel Out-of-State - Incidental Expenses	0	20	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	135	
7203 Registration Fees - Seminars and Conferences	0	285	
7251 Professional Services - Other	0	425	
7267 Maintenance and Repair - Data Processing Equipment	0	852	
7281 Advertising	0	2,307	
7290 Photographic Services	0	102	
7291 Postal Services	0	10,780	
7294 Contracted Temporary Services	0	25	
7301 Office Supplies - General	0	611	
7303 Office Supplies - Periodicals	0	11,497	
7361 Office Furnishings and Equipment (Capitalized)	0	477	
7362 Office Furnishings and Equipment (Not Capitalized)	0	86	
7379 Computer Equipment	0	15,627	
7382 Educational Books, Films, References (Permanent Retention)	0	224	
7412 Rental of Copying Machines	0	737	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	29	

LAND OFFICE PERMIT FEE FUND 080 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7961 TEX-AN Transfers to General Revenue Fund 001	0	1,852	
7962 CENTREX Transfers to General Revenue Fund 001	0	9,242	
7963 CENTREX Transfers to General Revenue Fund 001-Long Distance	0	2,122	
TOTAL EXPENDITURES	$ 0	$ 97,449	$ 97,449
NET CASH BALANCE, AUGUST 31, 1982			$ 227,639

PUBLIC SAFETY BUILDING FUND 081

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6687b, §19.

DATE OF ORIGIN: 1971

PURPOSE: For the construction of buildings for the Department of Public Safety through the application of $1.00 out of each fee collected under authority of Section 19.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 4,060,814
REVENUE:			
3025 Driver License Fees	$ 0	$ 3,443,028	
TOTAL REVENUE	$ 0	$ 3,443,028	$ 3,443,028
TOTAL			$ 7,503,842

PUBLIC SAFETY BUILDING FUND 081 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7222 Filing Fees - Documents	$ 0	$ 48	
7244 Professional Services - Engineering	0	134,390	
7266 Maintenance and Repair - Buildings	0	30,759	
7281 Advertising	0	49	
7341 Buildings - Constructed	0	2,535,726	
7342 Buildings - Purchased	0	2,210	
7345 Land Purchased	0	306,387	
7364 Medical and Laboratory Equipment (Capitalized)	0	60,370	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	78,048	
TOTAL EXPENDITURES	$ 0	$ 3,147,987	$ 3,147,987
NET CASH BALANCE, AUGUST 31, 1982			$ 4,355,855

DONATED COMMODITY DISTRIBUTION FUND 083

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §§33.002-33.010.

DATE OF ORIGIN: 1953

PURPOSE: To receive the proceeds from the sale of the milled product of grain received from the United States Department of Agriculture. The Department of Human Resources may use this money for departmental expenses. (This is a nonrecurring action and when the original deposits to the fund are depleted the fund will be closed.)

ADMINISTERING AGENCY: Department of Human Resources, Agency 324.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 67,744
REVENUE:			
3773 Insurance and Damages	$ 0	$ 14,962	

DONATED COMMODITY DISTRIBUTION FUND 083 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 14,962	$ 14,962
TOTAL			$ 82,706
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 82,706

INSURANCE AGENTS LICENSE FUND 085

LEGAL CITATION: TEX. INS. CODE ANN. art. 21.07, §14.

DATE OF ORIGIN: 1935

PURPOSE: To receive the income from license fees paid by insurance agents; this money is to be used for enforcing the Agents Licensing Law and investigating the conduct of agents.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 1,515,191
REVENUE:			
3210 Insurance Agents Licenses	$ 0	$ 2,409,714	
3972 Other Cash Transfers Between Funds	0	1,515,191-	
TOTAL REVENUE	$ 0	$ 894,523	$ 894,523

INSURANCE AGENTS LICENSE FUND 085 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 2,409,714
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0	$ 1,150,000	
7990 Transfers into Gen Rev for Atty General Operating Costs	0	75,000	
TOTAL EXPENDITURES	$ 0	$ 1,225,000	$ 1,225,000
NET CASH BALANCE, AUGUST 31, 1982			$ 1,184,714

DENTAL REGISTRATION FUND 086

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4550a, §3.

DATE OF ORIGIN: 1935

PURPOSE: To receive the revenue from registration and examination fees paid by dentists; this revenue is to be used for enforcement of the laws regulating the practice of dentistry.

ADMINISTERING AGENCY: Board of Dental Examiners, Agency 504.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 654,322
REVENUE:			
3562 Health Related Professional Fees	$ 0	$ 656,130	
3750 Sale of Machinery and Equipment	0	333	
3752 Sale of Publications/Advertising	0	53	
3754 Other Sales	0	5,814	
3765 Supplies/Equipment/Services	0	4,177	
3777 Warrants Voided by Statute of Limitations	0	964	

DENTAL REGISTRATION FUND 086 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 667,471	$ 667,471
TOTAL			$ 1,321,793
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 40,200	
7002 Salaries and Wages-Class/Nonclass Perm Full-Time Employees	0	198,924	
7005 Salaries and Wages-Class/Nonclass Nonperm Part-time Employ	0	11,745	
7022 Longevity Pay	0	1,940	
7023 Lump Sum Termination Payment	0	600	
7025 Salary - Per Diem Allowance	0	62,950	
7032 Employees Retirement - State Contribution	465-	29,387	
7041 Employee Insurance Payments (Employer Contribution)	1,296-	7,308	
7043 Employer's O.A.S.I. Matching Contribution	0	15,964	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	8,793	
7101 Travel In-State - Public Transportation Fares	0	15,504	
7102 Travel In-State - Mileage	0	25,617	
7103 Travel In-State - Per Diem	0	9,075	
7104 Travel In-State - Actual Expenses	0	40,826	
7105 Travel In-State - Incidental Expenses	0	1,832	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	331	
7111 Travel Out-of-State - Public Transportation Fares	0	2,197	
7112 Travel Out-of-State - Mileage	0	208	
7114 Travel Out-of-State - Actual Expenses	0	812	
7115 Travel Out-of-State - Incidental Expenses	0	82	
7201 Membership Fees and Dues	0	125	
7203 Registration Fees - Seminars and Conferences	0	87	
7205 Employee Bonds	0	267	
7207 Service Charges	0	37	
7223 Court Costs	0	2,824	
7224 Witness Fees and Expenses	0	2,991	
7226 Judgments	0	20,610	
7248 Professional Services - Medical	0	25	
7251 Professional Services - Other	0	1,593	
7266 Maintenance and Repair - Buildings	0	4	
7268 Maintenance and Repair - Machinery and Equipment	0	1,185	
7281 Advertising	0	153	
7283 Clothing and Laundry Services	0	211	
7286 Freight/Delivery Service Charges	0	1,384	
7291 Postal Services	0	17,125	
7292 Reproduction Services	0	17,874	
7294 Contracted Temporary Services	0	838	
7295 Criminal Investigation Expenses	0	3,731	
7301 Office Supplies - General	0	3,970	
7302 Office Supplies - For Data Processing Equipment	0	81	

DENTAL REGISTRATION FUND 086 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7303 Office Supplies - Periodicals	0	377	
7314 Clothing and Material Purchases - Retained by the State	0	478	
7361 Office Furnishings and Equipment (Capitalized)	0	1,455	
7362 Office Furnishings and Equipment (Not Capitalized)	0	1,074	
7404 Rental of Communications Equipment	0	220	
7412 Rental of Copying Machines	0	2,367	
7413 Rental of Office Equipment	0	729	
7472 Rental of Conference Rooms	0	1,154	
7473 Rental of Office Space	0	28,158	
7504 Utilities - Telephone (Monthly Charges)	0	38	
7505 Utilities - Telephone (Other)	0	198	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	14,814	
7961 TEX-AN Transfers to General Revenue Fund 001	0	3,162	
7962 CENTREX Transfers to General Revenue Fund 001	0	3,577	
7963 CENTREX Transfers to General Revenue Fund 001-Long Distance	0	7,549	
7979 Service Transfers to General Revenue Fund 001	0	10,890	
7990 Transfers into Gen Rev for Atty General Operating Costs	0	25,000	
TOTAL EXPENDITURES	$ 1,761-	$ 650,650	$ 648,889
NET CASH BALANCE, AUGUST 31, 1982			$ 672,904

FEDERAL DISASTER FUND 092

LEGAL CITATION: 50 App. U.S.C., §2281(i) and TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1949

PURPOSE: To receive federal funds for use in accordance with federal program for disaster relief in the State of Texas.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 43,927

FEDERAL DISASTER FUND 092 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3701 Federal Receipts Not Matched - Other Programs	$ 3,089-	$ 8,642,165	
3851 Interest on State Deposits	0	48,149	
TOTAL REVENUE	$ 3,089-	$ 8,690,314	$ 8,687,225
TOTAL			$ 8,731,152
EXPENDITURES:			
7268 Maintenance and Repair - Machinery and Equipment	$ 0	$ 2,880	
7361 Office Furnishings and Equipment (Capitalized)	0	20,041	
7604 Grants to Senior Collges and Universities	0	340,822	
7611 Grants to Cities	1,879-	1,629,837	
7612 Grants to Counties	0	1,503,836	
7613 Grants to Other Political Subdivisions	0	609,980	
7971 Inter-Agency Transfers - Federal Receipts	0	4,556,480	
TOTAL EXPENDITURES	$ 1,879-	$ 8,663,876	$ 8,661,997
NET CASH BALANCE, AUGUST 31, 1982			$ 69,155

MANAGING GENERAL AGENT'S FUND 093

LEGAL CITATION: TEX. INS. CODE ANN. art. 21.07-3, §17.

DATE OF ORIGIN: 1967

PURPOSE: To receive the revenue from license fees and to disburse such monies in accordance with the "Managing General Agent's Licensing Act."

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

MANAGING GENERAL AGENT'S FUND 093 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 2,309
REVENUE:			
3210 Insurance Agents Licenses	$ 0	$ 8,243	
TOTAL REVENUE	$ 0	$ 8,243	$ 8,243
TOTAL			$ 10,552
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0	$ 7,000	
TOTAL EXPENDITURES	$ 0	$ 7,000	$ 7,000
NET CASH BALANCE, AUGUST 31, 1982			$ 3,552

TEXAS A & M UNIVERSITY MINERAL INVESTMENT FUND 095

LEGAL CITATION: TEX. EDUC. CODE ANN., §85.70(a).

DATE OF ORIGIN: 1937

PURPOSE: To receive the monies derived from leases and bonuses for mineral developments on Texas A & M University lands. Such revenue is reserved for the exclusive use of Texas A & M University and its branches, as appropriated by the Legislature.

ADMINISTERING AGENCY: Texas A & M University System, Agency 710.

TEXAS A & M UNIVERSITY MINERAL INVESTMENT FUND 095 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 218,096
REVENUE:			
3301 Land Office Fees	$ 0	$ 32	
3315 Oil and Gas Lease Bonuses	0	16,500	
3316 Oil and Gas Lease Rentals	0	100	
3320 Oil Royalties from Lands Owned by Educational Institutions	0	271,209	
3325 Gas Royalties from Lands Owned by Educational Institutions	0	494,329	
3816 Sale/Redemption of U.S. Government Securities	0	3,957,431	
3832 Discount Write-Off on U.S. Government Securities	0	55,857-	
3840 Premium Write-Off on U.S. Government Securities	0	7,998	
3848 Interest on U.S. Government Securities	0	20,231	
3854 Interest - Other	0	14,032	
TOTAL REVENUE	$ 0	$ 4,726,005	$ 4,726,005
TOTAL			$ 4,944,101
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0	$ 4,917,431	
7736 Accrued Interest on U.S. Government Securities	0	20,231	
7746 Discounts on U.S. Government Securities	0	73,154-	
7756 Premiums Paid on U.S. Government Securities	0	5,758	
TOTAL EXPENDITURES	$ 0	$ 4,870,266	$ 4,870,266
NET CASH BALANCE, AUGUST 31, 1982			$ 73,835

TEXAS A & M UNIVERSITY MINERAL INVESTMENT FUND 095 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
U.S. GOVERNMENT SECURITIES	$ 3,760,000	$ 960,000	$ 4,720,000
DISCOUNT ON INVESTMENTS	(54,806)	(17,297)	(72,103)
PREMIUM ON INVESTMENTS	0	(2,240)	(2,240)
TOTAL	$ 3,705,194	$ 940,463	$ 4,645,657

TEXAS A & M UNIVERSITY MINERAL INCOME FUND 096

LEGAL CITATION: TEX. EDUC. CODE ANN., §85.70(b).

DATE OF ORIGIN: 1937

PURPOSE: To receive the income from the Texas A & M University Mineral Investment Fund 095. Such revenue is received for the exclusive use of Texas A & M University System as appropriated by the Legislature.

ADMINISTERING AGENCY: Texas A & M University System, Agency 710.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 5,980
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0	$ 2,321,229	
3832 Discount Write-Off on U.S. Government Securities	0	139,464-	
3840 Premium Write-Off on U.S. Government Securities	0	3,418	
3848 Interest on U.S. Government Securities	0	769,319	
TOTAL REVENUE	$ 0	$ 2,954,502	$ 2,954,502
TOTAL			$ 2,960,482

TEXAS A & M UNIVERSITY MINERAL INCOME FUND 096 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7281 Advertising	$ 0	$ 1,508	
7341 Buildings - Constructed	0	288,760	
7716 Purchase of U.S. Government Securities	0	2,621,229	
7746 Discounts on U.S. Government Securities	0	168,394-	
7756 Premiums Paid on U.S. Government Securities	0	3,418	
TOTAL EXPENDITURES	$ 0	$ 2,746,521	$ 2,746,521
NET CASH BALANCE, AUGUST 31, 1982			$ 213,961

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
U.S. GOVERNMENT SECURITIES	$ 1,655,000	$ 300,000	$ 1,955,000
DISCOUNT ON INVESTMENTS	(68,435)	(28,930)	(97,365)
TOTAL	$ 1,586,565	$ 271,070	$ 1,857,635

LIQUOR ACT ENFORCEMENT FUND 097

LEGAL CITATION: TEX. ALCHOL. BEV. CODE ANN. art. 205.02.

DATE OF ORIGIN: 1941 (1935)

PURPOSE: To set apart in the State Treasury that amount of the liquor, wine and beer taxes appropriated to the Alcoholic Beverage Commission for the administration of the Liquor Act.

ADMINISTERING AGENCY: Alcoholic Beverage Commission, Agency 458.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 2,595,940

LIQUOR ACT ENFORCEMENT FUND 097 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3750	Sale of Machinery and Equipment	$ 0	$ 73	
3765	Supplies/Equipment/Services	0	12,697	
3777	Warrants Voided by Statute of Limitations	0	1,654	
3795	Other Miscellaneous Governmental Revenue	0	1,502	
3935	Fund 001 Allocations to Liquor Act Enforce Fund 097-Beer	0	9,603,300	
3936	Fund 001 Alloc to Liquor Act Enforcement Fund 097-Liquor	0	6,439,600	
3937	Fund 001 Alloc to Liquor Act Enforce Fund 097-Malt Liquor	0	350,200	
3938	Fund 001 Allocation to Liquor Act Enforcement Fund 097-Wine	0	606,900	
3979	Service Transfers to General Revenue Fund 001	0	25,591-	
	TOTAL REVENUE	$ 0	$ 16,990,335	$ 16,990,335
	TOTAL			$ 19,586,275
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0	$ 403,981	
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	0	11,445,557	
7003	Salaries and Wages-Class/Nonclass Perm Part-Time Employees	0	18,409	
7004	Salaries and Wages-Class/Nonclass Nonperm Full-Time Employ	0	23,061	
7005	Salaries and Wages-Class/Nonclass Nonperm Part-Time Employ	0	10,347	
7020	Hazardous Duty Pay	0	339,054	
7022	Longevity Pay	0	44,178	
7023	Lump Sum Termination Payment	0	55,541	
7024	Termination Pay - Death Benefits	0	21,026	
7025	Salary - Per Diem Allowance	0	70	
7031	Emoluments and Allowances	0	118,875	
7032	Employees Retirement - State Contribution	0	999,693	
7041	Employee Insurance Payments (Employer Contribution)	3,781-	365,964	
7043	Employer's O.A.S.I. Matching Contribution	0	805,181	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	621,680	
7071	State Employee Relocation	0	4,062	
7101	Travel In-State - Public Transportation Fares	0	11,972	
7102	Travel In-State - Mileage	0	695,628	
7103	Travel In-State - Per Diem	9-	80,463	
7104	Travel In-State - Actual Expenses	0	3,521	
7105	Travel In-State - Incidental Expenses	0	1,424	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	1,440	
7111	Travel Out-of-State - Public Transportation Fares	0	4,843	
7114	Travel Out-of-State - Actual Expenses	0	3,790	
7115	Travel Out-of-State - Incidental Expenses	0	16	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	132	
7201	Membership Fees and Dues	0	250	
7202	Registration Fees - Tuition - Employee Training	0	845	

LIQUOR ACT ENFORCEMENT FUND 097 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7203 Registration Fees - Seminars and Conferences	0	1,445
7204 Insurance Premiums	0	783
7205 Employee Bonds	0	576
7206 Inspection Fees	0	5
7207 Service Charges	0	27
7219 Fees - Other	0	98
7222 Filing Fees - Documents	0	64
7223 Court Costs	0	5,828
7224 Witness Fees and Expenses	0	2,500
7227 Miscellaneous Claims Act Payments	0	5,288
7242 Professional Services - Computer Systems	0	7,592
7265 Maintenance and Repair - Motor Vehicles	0	7,089
7266 Maintenance and Repair - Buildings	0	4,231
7267 Maintenance and Repair - Data Processing Equipment	0	14,991
7268 Maintenance and Repair - Machinery and Equipment	58-	91,524
7281 Advertising	0	3,661
7283 Clothing and Laundry Services	0	145
7284 Data Processing Services	0	11
7285 Extermination Services	0	262
7286 Freight/Delivery Service Charges	0	9,347
7287 Information Services	0	533
7288 Cleaning and Janitorial Services	0	12,370
7290 Photographic Services	0	708
7291 Postal Services	0	106,901
7292 Reproduction Services	0	31,610
7294 Contracted Temporary Services	0	73
7295 Criminal Investigation Expenses	0	3,583
7297 Security Services	0	1,395
7301 Office Supplies - General	0	80,200
7302 Office Supplies - For Data Processing Equipment	275-	3,530
7303 Office Supplies - Periodicals	0	3,259
7304 Machinery and Motor Vehicle - Fuels and Lubricants	5-	4,723
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	2,448
7314 Clothing and Material Purchases - Retained by the State	35-	17,579
7318 Building Supplies and Materials	0	541
7321 Shop and Industrial Supplies	0	9,537
7323 Janitorial Supplies	0	196
7344 Buildings - Remodeled - State Leased	0	262
7359 Law Enforcement Equipment (Capitalized)	0	25,776
7360 Law Enforcement Equipment (Not Capitalized)	0	5,909
7361 Office Furnishings and Equipment (Capitalized)	112-	66,662
7362 Office Furnishings and Equipment (Not Capitalized)	0	6,596
7368 Shop and Industrial Equipment (Capitalized)	0	189
7369 Shop and Industrial Equipment (Not Capitalized)	29-	2,120
7379 Computer Equipment	0	9,978
7380 Computer Software	0	5,800
7382 Educational Books, Films, References (Permanent Retention)	0	6,313
7401 Rental of Radio Towers	0	1,733
7402 Rental of Mobile Phones, Beepers and Pagers	0	1,366
7404 Rental of Communications Equipment	0	3,136
7405 Rental of Tools and Equipment	0	230
7411 Rental of Computer Equipment	0	2,985
7412 Rental of Copying Machines	0	29,609
7413 Rental of Office Equipment	0	342

LIQUOR ACT ENFORCEMENT FUND 097 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7431 Rental of Containers	0	635	
7441 Rental of Motor Vehicles (Short-Term)	0	6,332	
7473 Rental of Office Space	0	797,211	
7474 Rental of Storage Space	0	10,800	
7501 Utilities - Electricity	0	21,675	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	128	
7503 Utilities - Telephone (Long Distance)	0	20,266	
7504 Utilities - Telephone (Monthly Charges)	0	128,767	
7505 Utilities - Telephone (Other)	0	8,450	
7507 Utilities - Water	0	426	
7508 Utilities - Waste Disposal	0	1,689	
7511 Utilities - Other	0	2,486	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	20,604	
7961 TEX-AN Transfers to General Revenue Fund 001	0	42,222	
7962 CENTREX Transfers to General Revenue Fund 001	0	200	
7984 Unemployment Compensation Benefits-Special Funds to Fund 001	0	36,860	
7990 Transfers into Gen Rev for Atty General Operating Costs	0	150,000	
TOTAL EXPENDITURES	$ 4,304-	$ 17,933,413	$ 17,929,109
NET CASH BALANCE, AUGUST 31, 1982			$ 1,657,166

CONTROLLED SUBSTANCES FUND 098

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4476-15 §5.08.

DATE OF ORIGIN: 1982

PURPOSE: To receive all forfeited money, securities, negotiable instruments, stocks or bonds received by a state agency, a political subdivision agency or office under the provisions of the Controlled Substances Act, to be used solely for the investigation of alleged violations of criminal laws of this state.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 0

CONTROLLED SUBSTANCES FUND 098 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3583 Controlled Substances Act - Forfeited Money	$ 0	$ 5,700	
TOTAL REVENUE	$ 0	$ 5,700	$ 5,700
TOTAL			$ 5,700
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 5,700

OPERATORS AND CHAUFFEURS LICENSE FUND 099

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6687b, §15.

DATE OF ORIGIN: 1945

PURPOSE: To receive the income from the issuance of operator's and chauffeurs' licenses; this income is to be used for expenses necessary for the operation of the Department of Public Safety.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 9,215,860

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3021	Equipment Testing Fees	$ 0	$ 17,500	
3025	Driver License Fees	55,578-	23,345,326	
3027	Driver Record Information Fees	4,634-	3,611,116	
3030	Commercial Driver Training School Fees	0	41,603	
3040	Trucker Lease Agreement Act Fees	0	180,283	
3056	Motor Vehicle Safety Responsibility Violations	65,863-	847,053	
3554	Food and Drug Fees	225-	187,685	
3700	Federal Receipts Matched - Other Programs	0	88,149	
3701	Federal Receipts Not Matched - Other Programs	4,200-	0	
3747	Rental - Other	0	6,776	
3750	Sale of Machinery and Equipment	0	1,443,427	
3752	Sale of Publications/Advertising	903-	655,795	
3754	Other Sales	105-	18,537	
3765	Supplies/Equipment/Services	0	268,674	
3766	Supplies/Equipment/Services - Local Funds	0	2,870	
3773	Insurance and Damages	0	81,795	
3777	Warrants Voided by Statute of Limitations	0	956	
3799	Local Account Balances Brought into Treasury	0	28,234	
3802	Reimbursements - Third Party	0	10,703	
3971	Inter-Agency Transfers - Federal Receipts	0	665,989	
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	TOTAL REVENUE	$ 131,508-	$ 31,502,471	$ 31,370,963

	TOTAL			$ 40,586,823
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EXPENDITURES:				
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	$ 775-	$ 16,881,071	
7003	Salaries and Wages-Class/Nonclass Perm Part-Time Employees	0	195,645	
7004	Salaries and Wages-Class/Nonclass Nonperm Full-Time Employ	268-	164,129	
7005	Salaries and Wages-Class/Nonclass Nonperm Part-Time Employ	0	6,446	
7020	Hazardous Duty Pay	0	507,690	
7021	Overtime Pay	0	14,472	
7022	Longevity Pay	0	84,200	
7023	Lump Sum Termination Payment	0	64,227	
7031	Emoluments and Allowances	21-	28,844	
7032	Employees Retirement - State Contribution	0	1,409,987	
7041	Employee Insurance Payments (Employer Contribution)	0	676,594	
7043	Employer's O.A.S.I. Matching Contribution	0	1,194,984	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	874,961	
7071	State Employee Relocation	1,332-	10,141	
7101	Travel In-State - Public Transportation Fares	0	3,287	
7102	Travel In-State - Mileage	0	10,454	
7103	Travel In-State - Per Diem	554-	356,305	
7104	Travel In-State - Actual Expenses	0	178	

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7105	Travel In-State - Incidental Expenses	0	54
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	1,260
7111	Travel Out-of-State - Public Transportation Fares	530-	2,149
7112	Travel Out-of-State - Mileage	0	253
7113	Travel Out-of-State - Per Diem	0	16,946
7115	Travel Out-of-State - Incidental Expenses	0	66
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	1,353
7201	Membership Fees and Dues	0	890
7202	Registration Fees - Tuition - Employee Training	0	12,226
7203	Registration Fees - Seminars and Conferences	0	1,000
7204	Insurance Premiums	0	1,601
7205	Employee Bonds	0	277
7206	Inspection Fees	0	1,970
7207	Service Charges	0	2,408
7219	Fees - Other	0	480
7222	Filing Fees - Documents	0	246
7227	Miscellaneous Claims Act Payments	0	1,014
7243	Professional Services - Educational	0	2,520
7248	Professional Services - Medical	14-	297
7251	Professional Services - Other	206-	11,728
7263	Maintenance and Repair - Aircraft	0	11,517
7265	Maintenance and Repair - Motor Vehicles	391-	171,443
7266	Maintenance and Repair - Buildings	0	9,797
7267	Maintenance and Repair - Data Processing Equipment	102-	89,222
7268	Maintenance and Repair - Machinery and Equipment	1,135-	51,209
7281	Advertising	23-	573
7283	Clothing and Laundry Services	0	142,825
7286	Freight/Delivery Service Charges	42-	7,800
7287	Information Services	0	261
7290	Photographic Services	0	45
7291	Postal Services	11-	428,090
7292	Reproduction Services	0	197,834
7295	Criminal Investigation Expenses	21,751-	522,665
7297	Security Services	0	1,050
7301	Office Supplies - General	0	96,555
7303	Office Supplies - Periodicals	160-	3,910
7304	Machinery and Motor Vehicle - Fuels and Lubricants	1,093-	744,009
7305	Machinery, Equipment and Motor Vehicle - Supplies	197-	91,067
7306	Aircraft - Fuels and Lubricants	0	6,114
7311	Education Supplies	0	1,393
7312	Medical Supplies	0	3,669
7313	Research Supplies	210-	51,330
7314	Clothing and Material Purchases - Retained by the State	0	97,336
7318	Building Supplies and Materials	0	3,469
7320	Landscaping Supplies	0	32
7321	Shop and Industrial Supplies	153-	161,954
7342	Buildings - Purchased	0	11,693
7346	Land Improvements	0	900
7359	Law Enforcement Equipment (Capitalized)	0	78,688
7360	Law Enforcement Equipment (Not Capitalized)	0	27,264
7361	Office Furnishings and Equipment (Capitalized)	0	211,717

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7362	Office Furnishings and Equipment (Not Capitalized)	0	10,172	
7364	Medical and Laboratory Equipment (Capitalized)	0	23,972	
7368	Shop and Industrial Equipment (Capitalized)	152-	66,228	
7369	Shop and Industrial Equipment (Not Capitalized)	18-	2,384	
7372	Motor Vehicles - Other	0	264,251	
7379	Computer Equipment	0	448,885	
7380	Computer Software	0	1,182	
7381	Telecommunications Equipment	4,870-	284,317	
7382	Educational Books, Films, References (Permanent Retention)	0	10,682	
7402	Rental of Mobile Phones, Beepers and Pagers	0	367	
7405	Rental of Tools and Equipment	0	6	
7411	Rental of Computer Equipment	0	2,008	
7412	Rental of Copying Machines	0	18,084	
7413	Rental of Office Equipment	54-	2,094	
7415	Rental of Software	176-	0	
7431	Rental of Containers	0	1,275	
7473	Rental of Office Space	2,400-	0	
7474	Rental of Storage Space	0	871	
7501	Utilities - Electricity	182-	0	
7502	Utilities - Natural and Liquefied Petroleum Gas	0	677	
7503	Utilities - Telephone (Long Distance)	337-	373	
7504	Utilities - Telephone (Monthly Charges)	13,773-	716	
7505	Utilities - Telephone (Other)	1,644-	16,798	
7506	Utilities - Wire and Cable Service	75-	29	
7507	Utilities - Water	0	22	
7511	Utilities - Other	0	1,757	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	225-	10,472	
7904	Petty Cash Advances	0	40,000	
7905	Travel Cash Advances	0	5,000	
7961	TEX-AN Transfers to General Revenue Fund 001	0	4,637	
7984	Unemployment Compensation Benefits-Special Funds to Fund 001	0	758-	
	TOTAL EXPENDITURES	$ 52,874-	$ 26,984,279	$ 26,931,405
NET CASH BALANCE, AUGUST 31, 1982				$ 13,655,418

TREASURY FISCAL AGENCY FUND 100

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4379b, §3.

DATE OF ORIGIN: 1937

PURPOSE: To receive the revenue derived from a commission of one-eighth of one percent of the interest and one-twentieth of one percent of the principal of evidences of indebtedness of municipalities of other political subdivisions of the state for which the Treasurer acts as fiscal or paying agent. The money so derived is used to administer the program.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 31,609
REVENUE:			
3727 Fees for Administrative Services	$ 0	$ 16,766	
TOTAL REVENUE	$ 0	$ 16,766	$ 16,766
TOTAL			$ 48,375
EXPENDITURES:			
7002 Salaries and Wages-Class/Nonclass Perm Full-Time Employees	$ 0	$ 14,908	
7032 Employees Retirement - State Contribution	336-	1,302	
7041 Employee Insurance Payments (Employer Contribution)	200-	0	
7043 Employer's O.A.S.I. Matching Contribution	0	996	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	872	
7268 Maintenance and Repair - Machinery and Equipment	0	125	
7301 Office Supplies - General	0	113	
7962 CENTREX Transfers to General Revenue Fund 001	0	236	
TOTAL EXPENDITURES	$ 536-	$ 18,552	$ 18,016
NET CASH BALANCE, AUGUST 31, 1982			$ 30,359

AIR CONTROL BOARD FUND 102

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4477-5, §2.12.

DATE OF ORIGIN: 1965

PURPOSE: To receive the deposit of monies for the purposes set forth in the "Clean Air Act of Texas;" such monies to be used by the Board to pay salaries, professional fees, wages, travel expenses, equipment and other necessary expenses.

ADMINISTERING AGENCY: Air Control Board, Agency 519.

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 1,062,714
REVENUE:				
3700	Federal Receipts Matched - Other Programs	$ 0	$ 4,199,026	
3750	Sale of Machinery and Equipment	0	9,558	
3777	Warrants Voided by Statute of Limitations	0	28	
3979	Service Transfers to General Revenue Fund 001	0	1,564-	
	TOTAL REVENUE	$ 0	$ 4,207,048	$ 4,207,048
	TOTAL			$ 5,269,762
EXPENDITURES:				
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	$ 0	$ 1,455,206	
7003	Salaries and Wages-Class/Nonclass Perm Part-Time Employees	0	11,830	
7004	Salaries and Wages-Class/Nonclass Nonperm Full-Time Employ	0	23,461	
7006	Salaries and Wages - Hourly Full-Time Employees	0	790	
7022	Longevity Pay	0	16,340	
7023	Lump Sum Termination Payment	0	840	
7032	Employees Retirement - State Contribution	41,054-	121,780	
7041	Employee Insurance Payments (Employer Contribution)	0	50,946	
7043	Employer's O.A.S.I. Matching Contribution	0	94,735	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	61,532	
7101	Travel In-State - Public Transportation Fares	0	620	
7102	Travel In-State - Mileage	0	708	
7103	Travel In-State - Per Diem	0	1,571	
7104	Travel In-State - Actual Expenses	0	255	
7105	Travel In-State - Incidental Expenses	0	20	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	65	
7111	Travel Out-of-State - Public Transportation Fares	0	2,220	
7112	Travel Out-of-State - Mileage	0	153	
7113	Travel Out-of-State - Per Diem	0	264	

AIR CONTROL BOARD FUND 102 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7114 Travel Out-of-State - Actual Expenses	0	362
7115 Travel Out-of-State - Incidental Expenses	0	22
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	578
7202 Registration Fees - Tuition - Employee Training	0	68
7203 Registration Fees - Seminars and Conferences	0	8,516
7206 Inspection Fees	0	50
7223 Court Costs	0	6,622
7242 Professional Services - Computer Systems	0	78,250
7244 Professional Services - Engineering	0	1,331,308
7248 Professional Services - Medical	0	558
7265 Maintenance and Repair - Motor Vehicles	0	2,488
7266 Maintenance and Repair - Buildings	0	2,880
7267 Maintenance and Repair - Data Processing Equipment	0	60,909
7268 Maintenance and Repair - Machinery and Equipment	0	8,776
7281 Advertising	0	2,055
7284 Data Processing Services	0	230
7286 Freight/Delivery Service Charges	0	2,466
7287 Information Services	0	38
7288 Cleaning and Janitorial Services	0	41
7290 Photographic Services	0	434
7291 Postal Services	0	10,460
7292 Reproduction Services	0	5,577
7294 Contracted Temporary Services	0	3,115
7297 Security Services	0	21
7301 Office Supplies - General	0	10,628
7302 Office Supplies - For Data Processing Equipment	0	3,986
7303 Office Supplies - Periodicals	0	520
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	11,051
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	2,220
7312 Medical Supplies	0	75
7313 Research Supplies	0	11,190
7314 Clothing and Material Purchases - Retained by the State	0	1,929
7318 Building Supplies and Materials	0	82
7321 Shop and Industrial Supplies	0	35,994
7346 Land Improvements	0	10,211
7361 Office Furnishings and Equipment (Capitalized)	0	93,940
7362 Office Furnishings and Equipment (Not Capitalized)	0	98
7364 Medical and Laboratory Equipment (Capitalized)	0	461,728
7365 Medical and Laboratory Equipment (Not Capitalized)	0	1,066
7368 Shop and Industrial Equipment (Capitalized)	0	5,630
7369 Shop and Industrial Equipment (Not Capitalized)	0	2,421
7371 Motor Vehicles - Passenger Cars	0	81.758
7372 Motor Vehicles - Other	0	35,934
7379 Computer Equipment	0	124,270
7380 Computer Software	0	250
7382 Educational Books, Films, References (Permanent Retention)	0	31,076
7403 Rental of Telecommunication Equipment	0	1,595
7412 Rental of Copying Machines	32-	1,854
7413 Rental of Office Equipment	0	342
7431 Rental of Containers	0	805
7464 Rental of Office Buildings	0	120,682

AIR CONTROL BOARD FUND 102 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7472	Rental of Conference Rooms	0	198	
7473	Rental of Office Space	0	54,033	
7501	Utilities - Electricity	0	57,640	
7503	Utilities - Telephone (Long Distance)	0	4,961	
7504	Utilities - Telephone (Monthly Charges)	0	21,568	
7505	Utilities - Telephone (Other)	0	1,925	
7506	Utilities - Wire and Cable Service	0	2,006	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	17,079	
7905	Travel Cash Advances	0	20,000	
7961	TEX-AN Transfers to General Revenue Fund 001	0	14,699	
7984	Unemployment Compensation Benefits-Special Funds to Fund 001	0	2,515	
7986	Payment for Excess O.A.S.I. Deductions	0	33	
	TOTAL EXPENDITURES	$ 41,086-	$ 4,617,152	$ 4,576,066

NET CASH BALANCE, AUGUST 31, 1982 $ 693,696

CREDIT INSURANCE FUND 103

LEGAL CITATION: TEX. INS. CODE ANN. art. 4.09.

DATE OF ORIGIN: 1965

PURPOSE: To receive the annual fee from each credit insurer writing in Texas credit life insurance or credit accident and health insurance or both as defined in Article 3.53 of the Insurance Code. Such fees are to be used for the payment of salaries and other expenses arising out of and in connection with the examination of insurance companies and/or the licensing of insurance companies and investigations of violations of the insurance laws of this state.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 104,331

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3206	Insurance Companies Fees	$ 0	$ 101,525

CREDIT INSURANCE FUND 103 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 101,525	$ 101,525
TOTAL			$ 205,856
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0	$ 145,000	
TOTAL EXPENDITURES	$ 0	$ 145,000	$ 145,000
NET CASH BALANCE, AUGUST 31, 1982			$ 60,856

ARCHITECTS REGISTRATION FUND 109

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 249a, §4a.

DATE OF ORIGIN: 1937

PURPOSE: To receive architects' examination and registration fees; these are to be used for the administration and enforcement of the Architects Registration Law.

ADMINISTERING AGENCY: Board of Architectural Examiners, Agency 459.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 290,992

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3175 Professional Fees	$ 0	$ 269,850
3752 Sale of Publications/Advertising	0	235
3754 Other Sales	0	340

ARCHITECTS REGISTRATION FUND 109 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 270,425	$ 270,425
TOTAL			$ 561,417
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 37,800	
7002 Salaries and Wages-Class/Nonclass Perm Full-Time Employees	0	75,095	
7007 Salaries and Wages - Hourly Part-Time Employees	0	1,294	
7022 Longevity Pay	0	1,900	
7023 Lump Sum Termination Payment	0	184	
7025 Salary - Per Diem Allowance	0	2,450	
7032 Employees Retirement - State Contribution	0	9,244	
7041 Employee Insurance Payments (Employer Contribution)	0	8,400	
7043 Employer's O.A.S.I. Matching Contribution	0	7,142	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	5,016	
7101 Travel In-State - Public Transportation Fares	0	2,512	
7102 Travel In-State - Mileage	0	1,811	
7103 Travel In-State - Per Diem	0	191	
7104 Travel In-State - Actual Expenses	0	3,538	
7105 Travel In-State - Incidental Expenses	0	31	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	89	
7111 Travel Out-of-State - Public Transportation Fares	0	5,743	
7112 Travel Out-of-State - Mileage	0	559	
7114 Travel Out-of-State - Actual Expenses	0	4,847	
7115 Travel Out-of-State - Incidental Expenses	0	112	
7201 Membership Fees and Dues	0	1,022	
7203 Registration Fees - Seminars and Conferences	0	1,680	
7205 Employee Bonds	0	241	
7266 Maintenance and Repair - Buildings	0	63	
7268 Maintenance and Repair - Machinery and Equipment	0	104	
7286 Freight/Delivery Service Charges	0	2,358	
7291 Postal Services	0	11,341	
7292 Reproduction Services	0	115,227	
7294 Contracted Temporary Services	0	4,780	
7301 Office Supplies - General	0	1,589	
7303 Office Supplies - Periodicals	0	66	
7361 Office Furnishings and Equipment (Capitalized)	0	3,021	
7412 Rental of Copying Machines	0	1,156	
7413 Rental of Office Equipment	0	1,644	
7464 Rental of Office Buildings	0	6,013	
7503 Utilities - Telephone (Long Distance)	0	513	
7504 Utilities - Telephone (Monthly Charges)	0	1,832	
7505 Utilities - Telephone (Other)	0	244	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	3,626	

ARCHITECTS REGISTRATION FUND 109 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7961 TEX-AN Transfers to General Revenue Fund 001	0	219	
7962 CENTREX Transfers to General Revenue Fund 001	0	12	
7979 Service Transfers to General Revenue Fund 001	0	10,053	
TOTAL EXPENDITURES	$ 0	$ 334,762	$ 334,762
NET CASH BALANCE, AUGUST 31, 1982			$ 226,655

FIRE EXTINGUISHER FUND 110

LEGAL CITATION: TEX. INS. CODE ANN. art. 5.43-1, §11.

DATE OF ORIGIN: 1971

PURPOSE: To receive the income from registration, servicing and hydrostatic testing of portable and fixed fire extinguishers. This revenue is to be used in the interest of safeguarding lives and property.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 19,772

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3175 Professional Fees	$ 0	$ 83,877	
TOTAL REVENUE	$ 0	$ 83,877	$ 83,877
TOTAL			$ 103,649

FIRE EXTINGUISHER FUND 110 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0	$ 45,000	
TOTAL EXPENDITURES	$ 0	$ 45,000	$ 45,000
NET CASH BALANCE, AUGUST 31, 1982			$ 58,649

TEXAS EDUCATION AGENCY OPERATING FUND 112

LEGAL CITATION: TEX. EDUC. CODE ANN. art. 11.29.

DATE OF ORIGIN: 1965

PURPOSE: To receive transfers of money to be used for the purposes named in the appropriation bill.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 693,321
REVENUE:			
3750 Sale of Machinery and Equipment	$ 0	$ 3,235	
3752 Sale of Publications/Advertising	0	63,101	
3754 Other Sales	0	10,087	
3765 Supplies/Equipment/Services	0	43,191	
3773 Insurance and Damages	0	108	
3802 Reimbursements - Third Party	0	301	
3980 Operating Fund Transfers	0	28,137,473	
TOTAL REVENUE	$ 0	$ 28,257,496	$ 28,257,496

TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL			$ 28,950,817 ===============
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0	$ 737,612	
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	0	18,353,524	
7003	Salaries and Wages-Class/Nonclass Perm Part-Time Employees	0	205,572	
7004	Salaries and Wages-Class/Nonclass Nonperm Full-Time Employ	0	1,667	
7022	Longevity Pay	0	295,900	
7023	Lump Sum Termination Payment	0	74,702	
7041	Employee Insurance Payments (Employer Contribution)	0	602,505	
7043	Employer's O.A.S.I. Matching Contribution	36-	1,271,081	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	713,194	
7045	State's Share of Employees O.A.S.I. - Leveling Plan	0	1,527	
7101	Travel In-State - Public Transportation Fares	80-	154,808	
7102	Travel In-State - Mileage	101-	457,793	
7103	Travel In-State - Per Diem	90-	527,097	
7104	Travel In-State - Actual Expenses	0	123,603	
7105	Travel In-State - Incidental Expenses	0	6,189	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	105,443	
7111	Travel Out-of-State - Public Transportation Fares	856	38,698	
7112	Travel Out-of-State - Mileage	0	2,062	
7113	Travel Out-of-State - Per Diem	72	5,757	
7114	Travel Out-of-State - Actual Expenses	72	2,611	
7115	Travel Out-of-State - Incidental Expenses	0	710	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	18,406	
7201	Membership Fees and Dues	0	11,688	
7202	Registration Fees - Tuition - Employee Training	0	1,454	
7203	Registration Fees - Seminars and Conferences	0	9,078	
7204	Insurance Premiums	0	1,264	
7205	Employee Bonds	0	96	
7223	Court Costs	0	31,399	
7228	Miscellaneous Claims - Legislative	0	24,041	
7243	Professional Services - Educational	0	129,204	
7245	Professional Services - Financial and Accounting	0	137,117	
7246	Professional Services - Legal	0	48,990	
7247	Professional Services - Management	0	10,601	
7251	Professional Services - Other	0	15,535	
7265	Maintenance and Repair - Motor Vehicles	556-	526	
7266	Maintenance and Repair - Buildings	0	329	
7267	Maintenance and Repair - Data Processing Equipment	0	43,367	
7268	Maintenance and Repair - Machinery and Equipment	2,099-	42,477	
7281	Advertising	0	2,911	
7283	Clothing and Laundry Services	0	879	
7284	Data Processing Services	0	91,347	
7286	Freight/Delivery Service Charges	9-	9,436	
7288	Cleaning and Janitorial Services	0	2,953	
7290	Photographic Services	0	5,332	

TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7291 Postal Services	0	364,002	
7292 Reproduction Services	0	52,796	
7294 Contracted Temporary Services	0	1,285	
7301 Office Supplies - General	46-	363,183	
7302 Office Supplies - For Data Processing Equipment	0	7,403	
7303 Office Supplies - Periodicals	9-	18,417	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	2,002	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	4,194	
7310 Chemical Supplies	0	182	
7323 Janitorial Supplies	0	338	
7344 Buildings - Remodeled - State Leased	0	10,904	
7361 Office Furnishings and Equipment (Capitalized)	0	95,262	
7362 Office Furnishings and Equipment (Not Capitalized)	0	10,969	
7379 Computer Equipment	0	14,393	
7380 Computer Software	0	120,020	
7382 Educational Books, Films, References (Permanent Retention)	0	79,821	
7403 Rental of Telecommunication Equipment	0	7,047	
7411 Rental of Computer Equipment	0	556,773	
7412 Rental of Copying Machines	0	58,176	
7413 Rental of Office Equipment	0	37,973	
7421 Rental of Media	0	4,215	
7472 Rental of Conference Rooms	0	3,590	
7473 Rental of Office Space	0	725,331	
7474 Rental of Storage Space	0	87,999	
7501 Utilities - Electricity	0	11,762	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	3,719	
7503 Utilities - Telephone (Long Distance)	0	5,699	
7504 Utilities - Telephone (Monthly Charges)	0	26,326	
7505 Utilities - Telephone (Other)	9,116-	20,227	
7506 Utilities - Wire and Cable Service	12-	42	
7507 Utilities - Water	0	160	
7508 Utilities - Waste Disposal	0	1,092	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	99,570	
7905 Travel Cash Advances	0	109,000	
7909 Teachers Retirement Reimbursement	0	739,399	
7961 TEX-AN Transfers to General Revenue Fund 001	0	184,184	
7962 CENTREX Transfers to General Revenue Fund 001	0	287,083	
7963 CENTREX Transfers to General Revenue Fund 001-Long Distance	0	30,639	
7980 Operating Fund Transfers	0	31,247-	
7984 Unemployment Compensation Benefits-Special Funds to Fund 001	0	4,010	
TOTAL EXPENDITURES	$ 11,154-	$ 28,438,427	$ 28,427,273
NET CASH BALANCE, AUGUST 31, 1982			$ 523,544

MUTUAL ASSESSMENT FUND 113

LEGAL CITATION: TEX. INS. CODE ANN. art. 14.60.

DATE OF ORIGIN: 1939

PURPOSE: To receive the charter, filing and other fees paid to the Board of Insurance Commissioners by insurance companies operating on the mutual assessment plan. The money so received is to be used for the regulation and supervision of mutual assessment companies.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 1,048
REVENUE:			
3206 Insurance Companies Fees	$ 0	$ 1,072	
TOTAL REVENUE	$ 0	$ 1,072	$ 1,072
TOTAL			$ 2,120
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0	$ 1,000	
TOTAL EXPENDITURES	$ 0	$ 1,000	$ 1,000
NET CASH BALANCE, AUGUST 31, 1982			$ 1,120

REAL ESTATE LICENSE FUND 114

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6573a, §24.

DATE OF ORIGIN: 1939

PURPOSE: To receive the revenue derived from the real estate license fees; these fees are to be used for the administration of the Real Estate License Act.

ADMINISTERING AGENCY: Real Estate Commission, Agency 329.

REAL ESTATE LICENSE FUND 114 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 1,202,510
REVENUE:				
3175	Professional Fees	$ 0	$ 4,522,805	
3714	Judgments	0	500	
3747	Rental - Other	0	650	
3750	Sale of Machinery and Equipment	0	1,532	
3752	Sale of Publications/Advertising	0	38,293	
3773	Insurance and Damages	0	585	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0	1,000,000-	
	TOTAL REVENUE	$ 0	$ 3,564,365	$ 3,564,365
	TOTAL			$ 4,766,875
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0	$ 103,830	
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	0	1,352,532	
7003	Salaries and Wages-Class/Nonclass Perm Part-Time Employees	0	9,638	
7004	Salaries and Wages-Class/Nonclass Nonperm Full-Time Employ	0	27,619	
7022	Longevity Pay	0	18,226	
7023	Lump Sum Termination Payment	0	11,660	
7025	Salary - Per Diem Allowance	0	8,500	
7032	Employees Retirement - State Contribution	0	122,456	
7041	Employee Insurance Payments (Employer Contribution)	5,936-	55,560	
7043	Employer's O.A.S.I. Matching Contribution	0	100,049	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	70,479	
7101	Travel In-State - Public Transportation Fares	0	14,036	
7102	Travel In-State - Mileage	0	24,795	
7103	Travel In-State - Per Diem	0	13,088	
7104	Travel In-State - Actual Expenses	0	7,945	
7105	Travel In-State - Incidental Expenses	0	873	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	984	
7111	Travel Out-of-State - Public Transportation Fares	0	1,966	
7113	Travel Out-of-State - Per Diem	0	612	
7114	Travel Out-of-State - Actual Expenses	0	1,491	
7115	Travel Out-of-State - Incidental Expenses	0	33	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	118	
7201	Membership Fees and Dues	0	1,325	
7203	Registration Fees - Seminars and Conferences	0	675	

REAL ESTATE LICENSE FUND 114 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7205	Employee Bonds	0	560	
7219	Fees - Other	0	19	
7222	Filing Fees - Documents	0	70	
7224	Witness Fees and Expenses	0	260	
7251	Professional Services - Other	0	14,801	
7266	Maintenance and Repair - Buildings	0	3,500	
7268	Maintenance and Repair - Machinery and Equipment	0	13,446	
7281	Advertising	0	637	
7283	Clothing and Laundry Services	0	240	
7284	Data Processing Services	0	2,180	
7285	Extermination Services	0	434	
7286	Freight/Delivery Service Charges	0	10,411	
7288	Cleaning and Janitorial Services	0	11,965	
7291	Postal Services	9-	108,136	
7292	Reproduction Services	0	37,249	
7294	Contracted Temporary Services	0	12,260	
7297	Security Services	0	1,106	
7301	Office Supplies - General	0	13,246	
7303	Office Supplies - Periodicals	0	612	
7323	Janitorial Supplies	0	22	
7361	Office Furnishings and Equipment (Capitalized)	0	16,372	
7362	Office Furnishings and Equipment (Not Capitalized)	0	4,057	
7382	Educational Books, Films, References (Permanent Retention)	0	1,618	
7412	Rental of Copying Machines	0	9,955	
7413	Rental of Office Equipment	0	566	
7471	Rental of Classrooms	0	818	
7473	Rental of Office Space	0	180,180	
7501	Utilities - Electricity	0	22,329	
7503	Utilities - Telephone (Long Distance)	0	1,407	
7504	Utilities - Telephone (Monthly Charges)	0	38,313	
7505	Utilities - Telephone (Other)	0	6,182	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	730-	110,216	
7961	TEX-AN Transfers to General Revenue Fund 001	0	2,695	
7962	CENTREX Transfers to General Revenue Fund 001	0	4,577	
7963	CENTREX Transfers to General Revenue Fund 001-Long Distance	0	384	
7984	Unemployment Compensation Benefits-Special Funds to Fund 001	0	3,177	
7990	Transfers into Gen Rev for Atty General Operating Costs	0	25,000	
		---------------	---------------	
	TOTAL EXPENDITURES	$ 6,675-	$ 2,607,490	$ 2,600,815

NET CASH BALANCE, AUGUST 31, 1982				$ 2,166,060
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INSURANCE FEE FUND 115

LEGAL CITATION: TEX. INS. CODE ANN. art. 4.07.

DATE OF ORIGIN: 1939

PURPOSE: To receive the filing fees paid by insurance companies. Warrants are drawn on this fund for expenses of examining and licensing insurance companies and investigating violations of the insurance laws of Texas.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 1,623,200
REVENUE:			
3215 Insurance Department Fees - Miscellaneous	$ 0	$ 1,305,916	
TOTAL REVENUE	$ 0	$ 1,305,916	$ 1,305,916
TOTAL			$ 2,929,116
EXPENDITURES:			
7979 Service Transfers to General Revenue Fund 001	$ 0	$ 26,620	
7980 Operating Fund Transfers	0	1,080,000	
TOTAL EXPENDITURES	$ 0	$ 1,106,620	$ 1,106,620
NET CASH BALANCE, AUGUST 31, 1982			$ 1,822,496

LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND 116

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4413(29aa), §9B.

DATE OF ORIGIN: 1977

PURPOSE: To record receipts of $1.00 court costs from convictions of any criminal offense, including convictions under state traffic laws.

ADMINISTERING AGENCY: Commission on Law Enforcement Officer Standards and Education, Agency 407.

LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND 116 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 3,924,334
REVENUE:				
3712	Fees from Criminal Offenses	$ 0	$ 4,194,686	
3795	Other Miscellaneous Governmental Revenue	0	136	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0	2,036,971-	
	TOTAL REVENUE	$ 0	$ 2,157,851	$ 2,157,851
	TOTAL			$ 6,082,185
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0	$ 33,200	
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	0	1,258,708	
7007	Salaries and Wages - Hourly Part-Time Employees	0	8,998	
7016	Salaries Classified Full-Time - Twice-A-Month Pay	0	72,669	
7022	Longevity Pay	0	21,600	
7023	Lump Sum Termination Payment	0	2,369	
7032	Employees Retirement - State Contribution	0	114,032	
7041	Employee Insurance Payments (Employer Contribution)	1,360-	37,464	
7043	Employer's O.A.S.I. Matching Contribution	0	92,611	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	47,758	
7045	State's Share of Employees O.A.S.I. - Leveling Plan	0	422	
7101	Travel In-State - Public Transportation Fares	0	1,984	
7102	Travel In-State - Mileage	0	101,040	
7103	Travel In-State - Per Diem	0	86,277	
7104	Travel In-State - Actual Expenses	0	1,909	
7105	Travel In-State - Incidental Expenses	0	37	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	384	
7111	Travel Out-of-State - Public Transportation Fares	0	1,853	
7112	Travel Out-of-State - Mileage	0	214	
7113	Travel Out-of-State - Per Diem	0	414	
7114	Travel Out-of-State - Actual Expenses	0	579	
7115	Travel Out-of-State - Incidental Expenses	0	18	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	490	
7201	Membership Fees and Dues	0	525	
7202	Registration Fees - Tuition - Employee Training	0	608	

LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND 116 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7203 Registration Fees - Seminars and Conferences	0	2,893	
7251 Professional Services - Other	0	3	
7267 Maintenance and Repair - Data Processing Equipment	0	13,600	
7268 Maintenance and Repair - Machinery and Equipment	0	8,916	
7283 Clothing and Laundry Services	0	397	
7286 Freight/Delivery Service Charges	0	2,442	
7290 Photographic Services	0	63	
7291 Postal Services	0	18,057	
7292 Reproduction Services	0	7,123	
7301 Office Supplies - General	0	12,034	
7302 Office Supplies - For Data Processing Equipment	0	8,671	
7303 Office Supplies - Periodicals	0	2,597	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	214	
7311 Education Supplies	0	3,112	
7318 Building Supplies and Materials	0	12	
7361 Office Furnishings and Equipment (Capitalized)	0	33,505	
7362 Office Furnishings and Equipment (Not Capitalized)	0	392	
7379 Computer Equipment	0	12,150	
7380 Computer Software	0	500	
7382 Educational Books, Films, References (Permanent Retention)	0	3,014	
7412 Rental of Copying Machines	0	884	
7473 Rental of Office Space	0	61,684	
7503 Utilities - Telephone (Long Distance)	0	3,582	
7504 Utilities - Telephone (Monthly Charges)	0	22,774	
7505 Utilities - Telephone (Other)	0	697	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	521	
7961 TEX-AN Transfers to General Revenue Fund 001	0	8,859	
7971 Inter-Agency Transfers - Federal Receipts	0	621-	
TOTAL EXPENDITURES	$ 1,360-	$ 2,114,238	$ 2,112,878
NET CASH BALANCE, AUGUST 31, 1982			$ 3,969,307

FEDERAL PUBLIC WELFARE ADMINISTRATION
FUND 117

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §22.005.

DATE OF ORIGIN: 1941

PURPOSE: To hold federal money set aside to bear the federal costs of administration of the Public Welfare Program.

ADMINISTERING AGENCY: Department of Human Resources, Agency 324.

FEDERAL PUBLIC WELFARE ADMINISTRATION FUND 117 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 120,167,629
REVENUE:				
3600	Federal Receipts Matched - Welfare/MHMR Programs	$ 0	$ 7,731,981	
3601	Federal Receipts Not Matched - Welfare/MHMR Programs	0	7,395,954-	
3602	Earned Federal Funds - Food Stamp Recoupment	0	161,497	
3622	Child Support Collections	3,208,399-	3,208,399	
3702	Federal Receipts - Earned Credits	0	7,066,263-	
3851	Interest on State Deposits	0	15,734,003	
3972	Other Cash Transfers Between Funds	0	261,494-	
	TOTAL REVENUE	$ 3,208,399-	$ 12,112,169	$ 8,903,770
	TOTAL			$ 129,071,399
EXPENDITURES:				
7241	Professional Services - Architectural	$ 0	$ 867,425	
7244	Professional Services - Engineering	0	26,566	
7292	Reproduction Services	0	18	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	26,753	
	TOTAL EXPENDITURES	$ 0	$ 920,762	$ 920,762
NET CASH BALANCE, AUGUST 31, 1982				$ 128,150,637

FEDERAL PUBLIC LIBRARY SERVICE FUND 118

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5436.

DATE OF ORIGIN: 1953

PURPOSE: To maintain in the State Treasury federal allocations to the state for library assistance.

ADMINISTERING AGENCY: Library and Historical Commission, Agency 306.

FEDERAL PUBLIC LIBRARY SERVICE FUND 118 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 100,976
REVENUE:				
3700	Federal Receipts Matched - Other Programs	$ 0	$ 462,245	
3701	Federal Receipts Not Matched - Other Programs	431-	3,083,754	
3851	Interest on State Deposits	0	50,093	
	TOTAL REVENUE	$ 431-	$ 3,596,092	$ 3,595,661
	TOTAL			$ 3,696,637
EXPENDITURES:				
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	$ 0	$ 11,073	
7003	Salaries and Wages-Class/Nonclass Perm Part-Time Employees	0	4,127	
7032	Employees Retirement - State Contribution	0	1,171	
7041	Employee Insurance Payments (Employer Contribution)	0	1,152	
7043	Employer's O.A.S.I. Matching Contribution	0	1,065	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	933	
7101	Travel In-State - Public Transportation Fares	0	610	
7102	Travel In-State - Mileage	0	281	
7103	Travel In-State - Per Diem	0	79	
7104	Travel In-State - Actual Expenses	0	4	
7105	Travel In-State - Incidental Expenses	0	5	
7219	Fees - Other	0	3,156	
7251	Professional Services - Other	0	992	
7268	Maintenance and Repair - Machinery and Equipment	0	455	
7281	Advertising	0	23,300	
7287	Information Services	0	231,545	
7291	Postal Services	0	3,617	
7292	Reproduction Services	0	2,564	
7294	Contracted Temporary Services	0	4,484	
7301	Office Supplies - General	0	1,751	
7361	Office Furnishings and Equipment (Capitalized)	0	15,892	
7362	Office Furnishings and Equipment (Not Capitalized)	0	73	
7382	Educational Books, Films, References (Permanent Retention)	0	94,396	
7505	Utilities - Telephone (Other)	0	2,781	
7611	Grants to Cities	92,314-	2,877,353	
7612	Grants to Counties	3,235-	69,265	
7623	Grants for Community Action Programs	25-	101,788	

FEDERAL PUBLIC LIBRARY SERVICE FUND 118 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	5,102	
7961	TEX-AN Transfers to General Revenue Fund 001	0	137	
7963	CENTREX Transfers to General Revenue Fund 001-Long Distance	0	30	
7979	Service Transfers to General Revenue Fund 001	0	2,716	
7984	Unemployment Compensation Benefits-Special Funds to Fund 001	0	1,620	
	TOTAL EXPENDITURES	$ 95,574-	$ 3,463,517	$ 3,367,943
NET CASH BALANCE, AUGUST 31, 1982				$ 328,694

FIRE WORKS LICENSE FUND 119

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 9205, §12.

DATE OF ORIGIN: 1957

PURPOSE: To record receipt of Fire Works License Fees to be made available in such amounts as may be appropriated by the Legislature for the payment of salaries and expenses of all persons employed for the administration and enforcement of the Fire Works Act.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 22,684
REVENUE:				
3175	Professional Fees	$ 0	$ 70,592	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0	22,684-	
	TOTAL REVENUE	$ 0	$ 47,908	$ 47,908
	TOTAL			$ 70,592

FIRE WORKS LICENSE FUND 119 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0	$ 35,000	
TOTAL EXPENDITURES	$ 0	$ 35,000	$ 35,000
NET CASH BALANCE, AUGUST 31, 1982			$ 35,592

OMNIBUS TAX CLEARANCE FUND 120

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 7083a, §2.

DATE OF ORIGIN: 1941

PURPOSE: To serve as an accounting entity into which various tax revenue are accumulated to be allocated to special funds and the General Revenue Fund in designated amounts as provided by law. Fiscal 1981 was the last year of existence for this fund. Beginning in fiscal 1982, all revenue that was formerly deposited to this fund will be deposited to the General Revenue Fund.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 79,821,191
REVENUE:			
3912 Fund 001 Allocations to State Highway Fund 006	$ 0	$ 26,225,000-	
3921 Fund 001 Alloc to Funds 001/002/064/467/478-Cigarette Tax	0	2,133,523-	
3925 Fund 001 Allocations to Fund 062 - Cigarette Tax Enforcement	0	80,006-	
3927 Fund 001 Allocations to Fund 062 - Crude Oil Enforcement	0	585,436-	
3928 Fund 001 Allocations to Fund 062 - Natural Gas Enforcement	0	398,308-	
TOTAL REVENUE	$ 0	$ 29,422,273-	$ 29,422,273-

OMNIBUS TAX CLEARANCE FUND 120 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 50,398,918
EXPENDITURES:			
7917 Fund 001 Alloc to Teacher Retirement System Trust Fund	$ 0	$ 45,433,337	
7918 Fund 001 Alloc to Optional Teacher Retirement Program	0	4,965,581	
TOTAL EXPENDITURES	$ 0	$ 50,398,918	$ 50,398,918
NET CASH BALANCE, AUGUST 31, 1982			$ 0

CHILDREN ASSISTANCE FUND 122

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 7083a.

DATE OF ORIGIN: 1941

PURPOSE: To set aside funds to provide assistance to needy dependent children of Texas.

ADMINISTERING AGENCY: Department of Human Resources, Agency 324.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0

CHILDREN ASSISTANCE FUND 122 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 0

WATER DEVELOPMENT BOARD PLANNING FUND 123

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344 and General Appropriations Bill.

DATE OF ORIGIN: 1957

PURPOSE: To record the deposit of monies which may be used by the Planning Division for any of its purposes, including wages, salaries and other expenses.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 331,187
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0	$ 414,370	
3701 Federal Receipts Not Matched - Other Programs	0	232,637	
3740 Grants/Donations - Other	0	31,979	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0	294,322-	
3982 Allocations from Federal Grants-O.A.S.I./Retirement	0	15,725	

WATER DEVELOPMENT BOARD PLANNING FUND 123 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL REVENUE	$ 0	$ 400,389	$ 400,389
	TOTAL			$ 731,576
EXPENDITURES:				
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	$ 0	$ 76,167	
7022	Longevity Pay	0	1,388	
7032	Employees Retirement - State Contribution	188-	8,693	
7041	Employee Insurance Payments (Employer Contribution)	1,360-	3,408	
7043	Employer's O.A.S.I. Matching Contribution	0	5,471	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	1,596	
7101	Travel In-State - Public Transportation Fares	0	336	
7103	Travel In-State - Per Diem	0	1,060	
7105	Travel In-State - Incidental Expenses	0	13	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	73	
7243	Professional Services - Educational	0	15,830	
7244	Professional Services - Engineering	0	80,000	
7251	Professional Services - Other	127-	221,924	
7268	Maintenance and Repair - Machinery and Equipment	0	76	
7287	Information Services	0	6,000	
7290	Photographic Services	0	76	
7291	Postal Services	0	6,730	
7292	Reproduction Services	0	272	
7301	Office Supplies - General	0	4,305	
7305	Machinery, Equipment and Motor Vehicle - Supplies	0	308	
7313	Research Supplies	0	563	
7361	Office Furnishings and Equipment (Capitalized)	0	5,832	
7369	Shop and Industrial Equipment (Not Capitalized)	0	49	
7404	Rental of Communications Equipment	0	208	
7472	Rental of Conference Rooms	0	575	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	160,093	
7979	Service Transfers to General Revenue Fund 001	0	4,970	
7982	Allocations from Federal Grants (O.A.S.I. and Retirement)	0	15,725	
	TOTAL EXPENDITURES	$ 1,675-	$ 621,741	$ 620,066
NET CASH BALANCE, AUGUST 31, 1982				$ 111,510

LOCAL RECORDING AGENTS AND SOLICITORS LICENSE FUND 124

LEGAL CITATION: TEX. INS. CODE ANN. art. 21.14, §21.

DATE OF ORIGIN: 1941

PURPOSE: To receive the license fees paid to the Board of Insurance Commissioners by insurance company local recording agents and solicitors. Money in the fund is used for the administration and maintenance of the Recording Agents License Section of the Board of Insurance Commissioners. The fund is not specifically earmarked for the purpose, although the creating statute prohibits the appropriation of General Revenue Fund money for such administration.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981			$ 392,604
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3210 Insurance Agents Licenses	$ 0	$ 647,088	
TOTAL REVENUE	$ 0	$ 647,088	$ 647,088
TOTAL			$ 1,039,692
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0	$ 575,000	
TOTAL EXPENDITURES	$ 0	$ 575,000	$ 575,000
NET CASH BALANCE, AUGUST 31, 1982			$ 464,692

STATE PARKING FUND 125

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1977

PURPOSE: To receive all parking fees collected by the State Purchasing and General Services Commission for the operation, maintenance and improvement of state parking facilities.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 21,096
REVENUE:			
3746 Rental of Lands and Buildings	$ 370-	$ 119,000	
3766 Supplies/Equipment/Services - Local Funds	0	3,819	
TOTAL REVENUE	$ 370-	$ 122,819	$ 122,449
TOTAL			$ 143,545
EXPENDITURES:			
7002 Salaries and Wages-Class/Nonclass Perm Full-Time Employees	$ 0	$ 92,104	
7020 Hazardous Duty Pay	0	1,092	
7021 OverTime Pay	0	1,335	
7022 Longevity Pay	0	1,440	
7032 Employees Retirement - State Contribution	101-	2,153	
7041 Employee Insurance Payments (Employer Contribution)	5,111-	9,340-	
7043 Employer's O.A.S.I. Matching Contribution	0	6,402	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	5,377	
7102 Travel In-State - Mileage	0	280	
7103 Travel In-State - Per Diem	0	215	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	1,607	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	22	
TOTAL EXPENDITURES	$ 5,212-	$ 102,687	$ 97,475
NET CASH BALANCE, AUGUST 31, 1982			$ 46,070

INDUSTRIAL COMMISSION FUND 126

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5190-1/2.

DATE OF ORIGIN: 1958

PURPOSE: To receive and disburse contributions for the purposes of planning, organizing and operating a program for attracting and locating new industries in Texas.

ADMINISTERING AGENCY: Industrial Commission, Agency 465.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 4,989
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 4,989
EXPENDITURES:			
7032 Employees Retirement - State Contribution	$ 3,566-	$ 0	
7041 Employee Insurance Payments (Employer Contribution)	1,001-	0	
TOTAL EXPENDITURES	$ 4,567-	$ 0	$ 4,567-
NET CASH BALANCE, AUGUST 31, 1982			$ 9,556

COMMUNITY AFFAIRS FEDERAL FUND 127

LEGAL CITATION: 42 U.S.C., §§2790, 2808 and General Appropriations Bill.

DATE OF ORIGIN: 1971

PURPOSE: To receive federal funds for use under terms of the "Office of Economic Opportunity-Community Action Program."

ADMINISTERING AGENCY: Department of Community Affairs, Agency 332.

COMMUNITY AFFAIRS FEDERAL FUND 127 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 4,476,080
REVENUE:				
3700	Federal Receipts Matched - Other Programs	$ 170,071-	$ 7,723,728	
3701	Federal Receipts Not Matched - Other Programs	173,569-	27,196,247	
3702	Federal Receipts - Earned Credits	0	743,704	
3740	Grants/Donations - Other	0	40,227	
3747	Rental - Other	0	32	
3752	Sale of Publications/Advertising	0	5,502	
3754	Other Sales	0	14,694	
3765	Supplies/Equipment/Services	0	120,739	
3766	Supplies/Equipment/Services - Local Funds	0	124	
3777	Warrants Voided by Statute of Limitations	0	97	
3780	Repayment of Travel Advances	0	10,800	
3802	Reimbursements - Third Party	0	4,420	
3851	Interest on State Deposits	0	607,377	
3971	Inter-Agency Transfers - Federal Receipts	0	967,000	
3982	Allocations from Federal Grants-O.A.S.I./Retirement	0	737,546	
	TOTAL REVENUE	$ 343,640-	$ 38,172,237	$ 37,828,597
	TOTAL			$ 42,304,677
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0	$ 81,624	
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	26-	2,841,826	
7003	Salaries and Wages-Class/Nonclass Perm Part-Time Employees	0	11,484	
7022	Longevity Pay	0	26,520	
7023	Lump Sum Termination Payment	4,166-	19,170	
7032	Employees Retirement - State Contribution	0	251,094	
7041	Employee Insurance Payments (Employer Contribution)	0	78,410	
7043	Employer's O.A.S.I. Matching Contribution	0	194,296	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	134,001	
7050	Unemployment Compensation Benefits - GR Reimbursements	0	1,518	
7101	Travel In-State - Public Transportation Fares	0	40,794	
7102	Travel In-State - Mileage	88-	67,320	
7103	Travel In-State - Per Diem	8-	80,018	
7104	Travel In-State - Actual Expenses	0	6,439	
7105	Travel In-State - Incidental Expenses	0	1,297	

COMMUNITY AFFAIRS FEDERAL FUND 127 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	12,761
7111	Travel Out-of-State - Public Transportation Fares	275-	18,035
7112	Travel Out-of-State - Mileage	0	175
7113	Travel Out-of-State - Per Diem	135-	2,316
7114	Travel Out-of-State - Actual Expenses	0	909
7115	Travel Out-of-State - Incidental Expenses	0	321
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	3,683
7201	Membership Fees and Dues	0	14,663
7202	Registration Fees - Tuition - Employee Training	0	1,609
7203	Registration Fees - Seminars and Conferences	0	6,058
7219	Fees - Other	0	100
7227	Miscellaneous Claims Act Payments	0	8,005
7243	Professional Services - Educational	0	7,503
7246	Professional Services - Legal	0	14,574
7250	Professional Services - Auditing	0	218,338
7251	Professional Services - Other	0	518,018
7266	Maintenance and Repair - Buildings	0	953
7267	Maintenance and Repair - Data Processing Equipment	0	2,009
7268	Maintenance and Repair - Machinery and Equipment	57-	16,356
7281	Advertising	0	10,374
7283	Clothing and Laundry Services	0	276
7284	Data Processing Services	0	425
7286	Freight/Delivery Service Charges	0	3,711
7287	Information Services	0	733
7290	Photographic Services	0	5,178
7291	Postal Services	0	52,072
7292	Reproduction Services	0	45,503
7294	Contracted Temporary Services	0	14,908
7301	Office Supplies - General	0	50,703
7302	Office Supplies - For Data Processing Equipment	0	614
7303	Office Supplies - Periodicals	25-	7,676
7305	Machinery, Equipment and Motor Vehicle - Supplies	0	1,473
7311	Education Supplies	0	3,266
7312	Medical Supplies	0	9
7316	Food Purchased by the State	0	79
7321	Shop and Industrial Supplies	0	1,122
7361	Office Furnishings and Equipment (Capitalized)	0	9,565
7362	Office Furnishings and Equipment (Not Capitalized)	0	4,106
7379	Computer Equipment	0	6,212
7380	Computer Software	0	1,103
7382	Educational Books, Films, References (Permanent Retention)	0	3,485
7393	Merchandise Purchased for Resale	0	425
7402	Rental of Mobile Phones, Beepers and Pagers	0	379
7403	Rental of Telecommunication Equipment	0	21,587
7404	Rental of Communications Equipment	0	20
7412	Rental of Copying Machines	0	15,221
7413	Rental of Office Equipment	0	342
7421	Rental of Media	0	196
7445	Rental of Aircraft (Short-Term)	0	408
7466	Rental of Warehouses	0	14,810
7472	Rental of Conference Rooms	0	4,929
7473	Rental of Office Space	0	348,878

COMMUNITY AFFAIRS FEDERAL FUND 127 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7475	Rental of Exhibit Space	0	440	
7505	Utilities - Telephone (Other)	1-	19,293	
7601	Grants to Elementary and Secondary Schools	0	50,592	
7604	Grants to Senior Colleges and Universities	5,503-	1,111,822	
7611	Grants to Cities	45,788-	1,162,142	
7612	Grants to Counties	23,258-	286,959	
7613	Grants to Other Political Subdivisions	13,677-	0	
7621	Grants to Council of Governments	648,496-	15,164,223	
7623	Grants for Community Action Programs	776,515-	12,675,550	
7643	Other Financial Services	2,954-	1,015,213	
7682	Grants - Conferences and Seminars	0	11,449	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	262,946	
7961	TEX-AN Transfers to General Revenue Fund 001	0	41,809	
7962	CENTREX Transfers to General Revenue Fund 001	0	63,364	
7963	CENTREX Transfers to General Revenue Fund 001-Long Distance	0	8,735	
7971	Inter-Agency Transfers - Federal Receipts	181,585-	2,650,833	
7979	Service Transfers to General Revenue Fund 001	0	35,661	
7982	Allocations from Federal Grants (O.A.S.I. and Retirement)	0	737,546	
	TOTAL EXPENDITURES	$ 1,702,557-	$ 40,611,462	$ 38,908,905
NET CASH BALANCE, AUGUST 31, 1982				$ 3,395,772

HOSPITAL LICENSING FUND 129

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4437f, §7 and TEX. ATT'Y GEN. OP. NO. WW-770(1960).

DATE OF ORIGIN: 1959

PURPOSE: To record the collection and deposit of all license fees to be used by the Texas Department of Health for its use in the administration and enforcement of the "Texas Hospital Licensing Law."

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 93,965

HOSPITAL LICENSING FUND 129 (Continued)

CODE	NAME	REFUNDS	GROSS TOTAL	
REVENUE:				
3557	Health Care Facilities Fees	$ 273-	$ 117,594	
3750	Sale of Machinery and Equipment	0	57	
3765	Supplies/Equipment/Services	0	7,200	
	TOTAL REVENUE	$ 273-	$ 124,851	$ 124,578
	TOTAL			$ 218,543
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0	$ 37,400	
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	0	82,287	
7003	Salaries and Wages-Class/Nonclass Perm Part-Time Employees	0	183	
7022	Longevity Pay	0	2,980	
7025	Salary - Per Diem Allowance	0	600	
7032	Employees Retirement - State Contribution	0	11,771	
7041	Employee Insurance Payments (Employer Contribution)	0	3,028	
7043	Employer's O.A.S.I. Matching Contribution	0	8,106	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	4,310	
7101	Travel In-State - Public Transportation Fares	0	939	
7102	Travel In-State - Mileage	0	3,822	
7103	Travel In-State - Per Diem	0	3,342	
7104	Travel In-State - Actual Expenses	0	764	
7105	Travel In-State - Incidental Expenses	0	42	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	616	
7111	Travel Out-of-State - Public Transportation Fares	0	250	
7115	Travel Out-of-State - Incidental Expenses	0	8	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	124	
7203	Registration Fees - Seminars and Conferences	0	892	
7205	Employee Bonds	0	48	
7206	Inspection Fees	0	20	
7223	Court Costs	0	675	
7268	Maintenance and Repair - Machinery and Equipment	0	321	
7292	Reproduction Services	0	8	
7301	Office Supplies - General	0	795	
7303	Office Supplies - Periodicals	0	85	
7304	Machinery and Motor Vehicle - Fuels and Lubricants	0	1,728	
7305	Machinery, Equipment and Motor Vehicle - Supplies	0	6	
7321	Shop and Industrial Supplies	0	41	
7382	Educational Books, Films, References (Permanent Retention)	0	65	
7502	Utilities - Natural and Liquefied Petroleum Gas	0	1,200	
7505	Utilities - Telephone (Other)	0	875	
7984	Unemployment Compensation Benefits-Special Funds to Fund 001	0	133	

HOSPITAL LICENSING FUND 129 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0	$ 167,464	$ 167,464
NET CASH BALANCE, AUGUST 31, 1982			$ 51,079

PODIATRY EXAMINERS FUND 130

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4574(b).

DATE OF ORIGIN: 1981

PURPOSE: To receive the fees collected by the State Board of Podiatry Examiners as authorized by statute to be used only for the administration of this article.

ADMINISTERING AGENCY: Board of Podiatry Examiners, Agency 512.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
REVENUE:			
3562 Health Related Professional Fees	$ 0	$ 70,140	
3750 Sale of Machinery and Equipment	0	465	
3799 Local Account Balances Brought into Treasury	0	53,288	
TOTAL REVENUE	$ 0	$ 123,893	$ 123,893
TOTAL			$ 123,893

PODIATRY EXAMINERS FUND 130 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 12,500	
7002 Salaries and Wages-Class/Nonclass Perm Full-Time Employees	0	12,419	
7022 Longevity Pay	0	160	
7025 Salary - Per Diem Allowance	0	1,850	
7032 Employees Retirement - State Contribution	0	2,015	
7043 Employer's O.A.S.I. Matching Contribution	0	1,522	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	1,333	
7101 Travel In-State - Public Transportation Fares	0	548	
7102 Travel In-State - Mileage	0	1,692	
7104 Travel In-State - Actual Expenses	0	3,984	
7105 Travel In-State - Incidental Expenses	0	74	
7201 Membership Fees and Dues	0	25	
7203 Registration Fees - Seminars and Conferences	0	90	
7205 Employee Bonds	0	31	
7222 Filing Fees - Documents	0	188	
7251 Professional Services - Other	0	255	
7268 Maintenance and Repair - Machinery and Equipment	0	48	
7286 Freight/Delivery Service Charges	0	12	
7291 Postal Services	0	1,540	
7292 Reproduction Services	0	410	
7294 Contracted Temporary Services	0	73	
7301 Office Supplies - General	0	236	
7413 Rental of Office Equipment	0	78	
7464 Rental of Office Buildings	0	4,736	
7472 Rental of Conference Rooms	0	709	
7473 Rental of Office Space	0	429	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	306	
7961 TEX-AN Transfers to General Revenue Fund 001	0	27	
7962 CENTREX Transfers to General Revenue Fund 001	0	487	
7963 CENTREX Transfers to General Revenue Fund 001-Long Distance	0	469	
TOTAL EXPENDITURES	$ 0	$ 48,246	$ 48,246
NET CASH BALANCE, AUGUST 31, 1982			$ 75,647

BATTLESHIP TEXAS OPERATING EXPENSE FUND 131

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6145-2a, §14(a).

DATE OF ORIGIN: 1981

PURPOSE: To receive gifts or grants from any source, admission fees and concession receipts collected by the Battleship Texas Commission, to be used for general operating expenses of the Commission.

ADMINISTERING AGENCY: Battleship Texas Commission, Agency 805.

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 0
REVENUE:				
3461	State Parks Fees	$ 0	$ 309,090	
3972	Other Cash Transfers Between Funds	0	60,000	
	TOTAL REVENUE	$ 0	$ 369,090	$ 369,090
	TOTAL			$ 369,090
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0	$ 19,500	
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	0	143,510	
7006	Salaries and Wages - Hourly Full-Time Employees	0	4,260	
7007	Salaries and Wages - Hourly Part-Time Employees	0	23,530	
7022	Longevity Pay	0	320	
7032	Employees Retirement - State Contribution	0	15,010	
7041	Employee Insurance Payments (Employer Contribution)	0	6,912	
7043	Employer's O.A.S.I. Matching Contribution	0	11,638	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	10,215	
7101	Travel In-State - Public Transportation Fares	0	80	
7102	Travel In-State - Mileage	0	2,859	
7103	Travel In-State - Per Diem	0	50	
7104	Travel In-State - Actual Expenses	0	1,237	
7105	Travel In-State - Incidental Expenses	0	29	
7201	Membership Fees and Dues	0	100	
7251	Professional Services - Other	0	1,040	
7264	Maintenance and Repair - Marine Equipment	0	5,307	
7265	Maintenance and Repair - Motor Vehicles	0	793	
7266	Maintenance and Repair - Buildings	0	454	
7268	Maintenance and Repair - Machinery and Equipment	0	5,390	

BATTLESHIP TEXAS OPERATING EXPENSE FUND 131 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7281	Advertising	0	9.016	
7286	Freight/Delivery Service Charges	0	48	
7291	Postal Services	0	750	
7292	Reproduction Services	0	1,493	
7294	Contracted Temporary Services	0	225	
7297	Security Services	0	440	
7301	Office Supplies - General	0	560	
7304	Machinery and Motor Vehicle - Fuels and Lubricants	0	1,240	
7305	Machinery, Equipment and Motor Vehicle - Supplies	0	700	
7309	Marine Equipment - Supplies	0	144	
7312	Medical Supplies	0	63	
7314	Clothing and Material Purchases - Retained by the State	0	157	
7318	Building Supplies and Materials	0	452	
7321	Shop and Industrial Supplies	0	3,878	
7323	Janitorial Supplies	0	632	
7368	Shop and Industrial Equipment (Capitalized)	0	625	
7369	Shop and Industrial Equipment (Not Capitalized)	0	108	
7382	Educational Books, Films, References (Permanent Retention)	0	12	
7393	Merchandise Purchased for Resale	0	46,662	
7405	Rental of Tools and Equipment	0	993	
7431	Rental of Containers	0	200	
7501	Utilities - Electricity	0	16,829	
7502	Utilities - Natural and Liquefied Petroleum Gas	0	1,101	
7503	Utilities - Telephone (Long Distance)	0	682	
7504	Utilities - Telephone (Monthly Charges)	0	1,303	
7505	Utilities - Telephone (Other)	0	117	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	557	
7904	Petty Cash Advances	0	500	
	TOTAL EXPENDITURES	$ 0	$ 341,721	$ 341,721
NET CASH BALANCE, AUGUST 31, 1982				$ 27,369

RESIDENTIAL SERVICE COMPANY FUND 133

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6573b, §24A.

DATE OF ORIGIN: 1981

PURPOSE: To receive filing fees required of persons who contract to maintain, repair or replace any part of the structural components of residential property for a specified period of time. Funds may be used only for the administration of the Residential Service Company Act.

ADMINISTERING AGENCY: Texas Real Estate Commission, Agency 329.

RESIDENTIAL SERVICE COMPANY FUND 133 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 23,000
REVENUE:				
3175	Professional Fees	$ 0	$ 61,166	
3790	Deposit to Trust or Suspense	0	30,834	
	TOTAL REVENUE	$ 0	$ 92,000	$ 92,000
	TOTAL			$ 115,000
EXPENDITURES:				
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	$ 0	$ 32,956	
7022	Longevity Pay	0	46	
7023	Lump Sum Termination Payment	0	238	
7032	Employees Retirement - State Contribution	0	2,059	
7041	Employee Insurance Payments (Employer Contribution)	0	1,488	
7043	Employar's O.A.S.I. Matching Contribution	0	1,722	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	1,508	
7101	Travel In-State - Public Transportation Fares	0	1,068	
7102	Travel In-State - Mileage	0	185	
7103	Travel In-State - Per Diem	0	60	
7105	Travel In-State - Incidental Expenses	0	14	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	191	
7111	Travel Out-of-State - Public Transportation Fares	0	750	
7113	Travel Out-of-State - Per Diem	0	100	
7115	Travel Out-of-State - Incidental Expenses	0	39	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	957	
7268	Maintenance and Repair - Machinery and Equipment	0	95	
7281	Advertising	0	30	
7285	Extermination Services	0	5	
7286	Freight/Delivery Service Charges	0	125	
7288	Cleaning and Janitorial Services	0	145	
7291	Postal Services	0	650	
7292	Reproduction Services	0	33	
7301	Office Supplies - General	0	281	
7362	Office Furnishings and Equipment (Not Capitalized)	0	35	
7412	Rental of Copying Machines	0	311	
7473	Rental of Office Space	0	1,695	

RESIDENTIAL SERVICE COMPANY FUND 133 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7501 Utilities - Electricity	0	271	
7503 Utilities - Telephone (Long Distance)	0	214	
7504 Utilities - Telephone (Monthly Charges)	0	1,244	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	22	
7902 Trust or Suspense Payment	0	30,464	
7961 TEX-AN Transfers to General Revenue Fund 001	0	26	
7962 CENTREX Transfers to General Revenue Fund 001	0	104	
7963 CENTREX Transfers to General Revenue Fund 001-Long Distance	0	6	
TOTAL EXPENDITURES	$ 0	$ 79,137	$ 79,137
NET CASH BALANCE, AUGUST 31, 1982			$ 35,863

FEDERAL OLDER AMERICANS FUND 134

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1965

PURPOSE: To receive federal funds for use in accordance with H.B. 3708 of the 89th Congress, First Session, Title III.

ADMINISTERING AGENCY: Governor - Executive, Agency 301.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 645,062

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3700 Federal Receipts Matched - Other Programs	$ 3,721-	$ 32,837,176
3701 Federal Receipts Not Matched - Other Programs	0	10,104,311
3750 Sale of Machinery and Equipment	0	177
3795 Other Miscellaneous Governmental Revenue	0	28
3802 Reimbursements - Third Party	0	638

FEDERAL OLDER AMERICANS FUND 134 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3851 Interest on State Deposits	0	236,374	
3982 Allocations from Federal Grants-O.A.S.I./Retirement	0	56,020	
TOTAL REVENUE	$ 3,721-	$ 43,234,724	$ 43,231,003
TOTAL			$ 43,876,065
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 49,350	
7002 Salaries and Wages-Class/Nonclass Perm Full-Time Employees	0	462,763	
7022 Longevity Pay	0	5,920	
7023 Lump Sum Termination Payment	0	1,615	
7032 Employees Retirement - State Contribution	0	39,452	
7041 Employee Insurance Payments (Employer Contribution)	4,400-	11,169	
7043 Employer's O.A.S.I. Matching Contribution	0	37,359	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	26,089	
7045 State's Share of Employees O.A.S.I. - Leveling Plan	0	384	
7101 Travel In-State - Public Transportation Fares	0	7,334	
7102 Travel In-State - Mileage	0	6,685	
7103 Travel In-State - Per Diem	0	5,855	
7104 Travel In-State - Actual Expenses	0	3,481	
7105 Travel In-State - Incidental Expenses	0	198	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	626	
7111 Travel Out-of-State - Public Transportation Fares	0	6,453	
7112 Travel Out-of-State - Mileage	0	39	
7113 Travel Out-of-State - Per Diem	0	803	
7114 Travel Out-of-State - Actual Expenses	0	1,532	
7115 Travel Out-of-State - Incidental Expenses	0	145	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	1,315	
7201 Membership Fees and Dues	0	25	
7202 Registration Fees - Tuition - Employee Training	0	1,485	
7203 Registration Fees - Seminars and Conferences	0	3,690	
7205 Employee Bonds	0	460	
7242 Professional Services - Computer Systems	0	14,255	
7243 Professional Services - Educational	0	7,824	
7245 Professional Services - Financial and Accounting	0	3,000	
7247 Professional Services - Management	0	1,746	
7251 Professional Services - Other	0	36,185	
7267 Maintenance and Repair - Data Processing Equipment	1,110-	5,504	
7268 Maintenance and Repair - Machinery and Equipment	0	946	
7281 Advertising	0	60	
7286 Freight/Delivery Service Charges	0	1,258	
7287 Information Services	0	393	
7290 Photographic Services	0	793	

FEDERAL OLDER AMERICANS FUND 134 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7291	Postal Services	0	2,445	
7292	Reproduction Services	0	18,934	
7294	Contracted Temporary Services	0	8,065	
7301	Office Supplies - General	0	8,629	
7302	Office Supplies - For Data Processing Equipment	0	1,376	
7303	Office Supplies - Periodicals	0	1,399	
7311	Education Supplies	0	394	
7361	Office Furnishings and Equipment (Capitalized)	0	24,614	
7362	Office Furnishings and Equipment (Not Capitalized)	0	474	
7379	Computer Equipment	0	47,024	
7380	Computer Software	0	5,412	
7382	Educational Books, Films, References (Permanent Retention)	0	10,429	
7404	Rental of Communications Equipment	0	11	
7411	Rental of Computer Equipment	0	13	
7412	Rental of Copying Machines	0	1,141	
7413	Rental of Office Equipment	0	19,257	
7421	Rental of Media	0	23	
7441	Rental of Motor Vehicles (Short-Term)	0	155	
7472	Rental of Conference Rooms	0	529	
7473	Rental of Office Space	0	60,472	
7505	Utilities - Telephone (Other)	0	4,404	
7611	Grants to Cities	192,668-	3,223,883	
7621	Grants to Council of Governments	914,361-	32,114,397	
7623	Grants for Community Action Programs	53,540-	7,317,455	
7682	Grants - Conferences and Seminars	100-	104,281	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	64,908	
7961	TEX-AN Transfers to General Revenue Fund 001	0	3,782	
7962	CENTREX Transfers to General Revenue Fund 001	0	10,782	
7963	CENTREX Transfers to General Revenue Fund 001-Long Distance	0	2,744	
7982	Allocations from Federal Grants (O.A.S.I. and Retirement)	0	56,020	
	TOTAL EXPENDITURES	$ 1,166,179-	$ 43,859,643	$ 42,693,464
	NET CASH BALANCE, AUGUST 31, 1982			$ 1,182,601

RESIDENTIAL CONSERVATION FUND 135

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5145a §3.

DATE OF ORIGIN: 1981

PURPOSE: To receive any fees collected by the Commissioner of the Department of Labor and Standards as prescribed by this statute and the state residential energy conservation program, to be used in the administration of the program.

ADMINISTERING AGENCY: Texas Department of Labor and Standards, Agency 452.

RESIDENTIAL CONSERVATION FUND 135 (Continued)

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3161 Manufactured Housing Inspection Fees	$ 0	$ 540	
TOTAL REVENUE	$ 0	$ 540	$ 540
TOTAL			$ 540
EXPENDITURES:			
7291 Postal Services	$ 0	$ 100	
TOTAL EXPENDITURES	$ 0	$ 100	$ 100
NET CASH BALANCE, AUGUST 31, 1982			$ 440

FEDERAL ALCOHOLISM FUND 136

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344, §§9, 13, 16.

DATE OF ORIGIN: 1972

PURPOSE: To receive and disburse federal monies in accordance with the terms of grants or contracts under state supervision.

ADMINISTERING AGENCY: Commission on Alcoholism, Agency 517.

FEDERAL ALCOHOLISM FUND 136 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 93,605
REVENUE:			
3551 Federal Receipts Not Matched - Health Programs	$ 798-	$ 1,519,000	
3777 Warrants Voided by Statute of Limitations	0	3	
3851 Interest on State Deposits	0	31,770	
3971 Inter-Agency Transfers - Federal Receipts	0	921,752	
3981 Central Services Account Transfers	0	150,000	
3982 Allocations from Federal Grants-O.A.S.I./Retirement	0	155,371	
TOTAL REVENUE	$ 798-	$ 2,777,896	$ 2,777,098
TOTAL			$ 2,870,703
EXPENDITURES:			
7002 Salaries and Wages-Class/Nonclass Perm Full-Time Employees	$ 0	$ 671,370	
7004 Salaries and Wages-Class/Nonclass Nonperm Full-Time Employ	0	535	
7022 Longevity Pay	0	4,506	
7023 Lump Sum Termination Payment	0	4,138	
7032 Employees Retirement - State Contribution	34,763-	53,628	
7041 Employee Insurance Payments (Employer Contribution)	0	19,484	
7043 Employer's O.A.S.I. Matching Contribution	0	44,489	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	33,518	
7071 State Employee Relocation	0	1,779	
7101 Travel In-State - Public Transportation Fares	0	12,963	
7102 Travel In-State - Mileage	0	32,522	
7103 Travel In-State - Per Diem	0	27,368	
7104 Travel In-State - Actual Expenses	0	57	
7105 Travel In-State - Incidental Expenses	0	444	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	6,824	
7111 Travel Out-of-State - Public Transportation Fares	0	3,410	
7112 Travel Out-of-State - Mileage	0	1	
7113 Travel Out-of-State - Per Diem	0	183	
7115 Travel Out-of-State - Incidental Expenses	0	62	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	1,930	
7201 Membership Fees and Dues	0	55	
7203 Registration Fees - Seminars and Conferences	0	2,797	
7251 Professional Services - Other	0	27,837	
7266 Maintenance and Repair - Buildings	0	105	
7268 Maintenance and Repair - Machinery and Equipment	0	1,327	

FEDERAL ALCOHOLISM FUND 136 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7286	Freight/Delivery Service Charges	0	385	
7290	Photographic Services	0	79	
7291	Postal Services	0	6,110	
7292	Reproduction Services	0	33,466	
7301	Office Supplies - General	0	3,771	
7302	Office Supplies - For Data Processing Equipment	0	50	
7303	Office Supplies - Periodicals	22-	713	
7311	Education Supplies	0	446	
7321	Shop and Industrial Supplies	0	20	
7361	Office Furnishings and Equipment (Capitalized)	0	85	
7382	Educational Books, Films, References (Permanent Retention)	0	604	
7404	Rental of Communications Equipment	0	137	
7412	Rental of Copying Machines	0	5,928	
7413	Rental of Office Equipment	0	264	
7472	Rental of Conference Rooms	0	2,567	
7473	Rental of Office Space	0	35,320	
7503	Utilities - Telephone (Long Distance)	0	832	
7504	Utilities - Telephone (Monthly Charges)	0	8,949	
7505	Utilities - Telephone (Other)	0	20	
7601	Grants to Elementary and Secondary Schools	0	659	
7603	Grants to Junior Colleges	41-	20,250	
7604	Grants to Senior Colleges and Universities	473-	18,060	
7611	Grants to Cities	0	19,768	
7612	Grants to Counties	0	42,515	
7613	Grants to Other Political Subdivisions	14-	32,636	
7621	Grants to Council of Governments	0	126,527	
7622	Grants to Judicial Districts	0	14,781	
7623	Grants for Community Action Programs	2,963-	1,117,190	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	9,117	
7961	TEX-AN Transfers to General Revenue Fund 001	0	8,862	
7962	CENTREX Transfers to General Revenue Fund 001	0	6,199	
7963	CENTREX Transfers to General Revenue Fund 001-Long Distance	0	4,128	
7971	Inter-Agency Transfers - Federal Receipts	0	4,920	
7982	Allocations from Federal Grants (O.A.S.I. and Retirement)	0	155,371	
	TOTAL EXPENDITURES	$ 38,276-	$ 2,632,061	$ 2,593,785
NET CASH BALANCE, AUGUST 31, 1982				$ 276,918

NURSING HOME ADMINISTRATORS FUND 137

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 442d, §16(6) and General Appropriations Bill.

DATE OF ORIGIN: 1972

PURPOSE: To hold apart from other funds in the State Treasury the fees paid to the State Board of Nursing Home Administrators. The money in the fund is to be applied to the payment of necessary expenses of the State Board of Nursing Home Administrators.

ADMINISTERING AGENCY: Board of Licensure for Nursing Home Administrators, Agency 524.

NURSING HOME ADMINISTRATORS FUND 137 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 140,470
REVENUE:				
3557	Health Care Facilities Fees	$ 0	$ 299,561	
3754	Other Sales	0	255	
3979	Service Transfers to General Revenue Fund 001	0	4,651-	
	TOTAL REVENUE	$ 0	$ 295,165	$ 295,165
	TOTAL			$ 435,635
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0	$ 24,000	
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	0	20,298	
7007	Salaries and Wages - Hourly Part-Time Employees	0	274	
7016	Salaries Classified Full-Time - Twice-A-Month Pay	0	38,738	
7022	Longevity Pay	0	1,200	
7025	Salary - Per Diem Allowance	0	3,800	
7032	Employees Retirement - State Contribution	0	6,767	
7041	Employee Insurance Payments (Employer Contribution)	0	16,408	
7043	Employer's O.A.S.I. Matching Contribution	0	5,598	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	4,247	
7101	Travel In-State - Public Transportation Fares	0	2,704	
7102	Travel In-State - Mileage	0	5,267	
7103	Travel In-State - Per Diem	0	1,365	
7104	Travel In-State - Actual Expenses	0	4,467	
7105	Travel In-State - Incidental Expenses	0	237	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	48	
7111	Travel Out-of-State - Public Transportation Fares	0	990	
7112	Travel Out-of-State - Mileage	0	174	
7114	Travel Out-of-State - Actual Expenses	0	408	
7115	Travel Out-of-State - Incidental Expenses	0	44	
7201	Membership Fees and Dues	0	275	
7202	Registration Fees - Tuition - Employee Training	0	2,371	
7203	Registration Fees - Seminars and Conferences	0	285	
7205	Employee Bonds	0	233	
7224	Witness Fees and Expenses	0	53	
7245	Professional Services - Financial and Accounting	0	4,600	
7246	Professional Services - Legal	0	1,075	

NURSING HOME ADMINISTRATORS FUND 137 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7267 Maintenance and Repair - Data Processing Equipment	0	1,341	
7286 Freight/Delivery Service Charges	0	518	
7287 Information Services	0	156	
7290 Photographic Services	0	494	
7291 Postal Services	0	6,500	
7292 Reproduction Services	0	1,199	
7301 Office Supplies - General	0	8,740	
7302 Office Supplies - For Data Processing Equipment	0	226	
7303 Office Supplies - Periodicals	0	177	
7361 Office Furnishings and Equipment (Capitalized)	0	13,250	
7362 Office Furnishings and Equipment (Not Capitalized)	0	4,000	
7379 Computer Equipment	0	860	
7382 Educational Books, Films, References (Permanent Retention)	0	11	
7403 Rental of Telecommunication Equipment	0	639	
7412 Rental of Copying Machines	0	1,421	
7413 Rental of Office Equipment	67-	0	
7472 Rental of Conference Rooms	0	415	
7473 Rental of Office Space	0	14,927	
7475 Rental of Exhibit Space	0	68	
7503 Utilities - Telephone (Long Distance)	0	3,357	
7504 Utilities - Telephone (Monthly Charges)	0	4,447	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	4,414	
7984 Unemployment Compensation Benefits-Special Funds to Fund 001	0	2,123	
TOTAL EXPENDITURES	$ 67-	$ 215,209	$ 215,142
NET CASH BALANCE, AUGUST 31, 1982			$ 220,493

PROFESSIONAL NURSE REGISTRATION FUND 138

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4527.

DATE OF ORIGIN: 1979

PURPOSE: To receive all fees collected by the Board of Nurse Examiners, to be used in the administration of this Act.

ADMINISTERING AGENCY: Board of Nurse Examiners, Agency 507.

PROFESSIONAL NURSE REGISTRATION FUND 138 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 0
REVENUE:				
3558	Nurse Examiners Fees	$ 0	$ 48,940	
3560	Medical Examination and Registration Fees	0	1,227,031	
3799	Local Account Balances Brought into Treasury	0	339,970	
	TOTAL REVENUE	$ 0	$ 1,615,941	$ 1,615,941
	TOTAL			$ 1,615,941
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0	$ 37,900	
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	0	350,941	
7005	Salaries and Wages-Class/Nonclass Nonperm Part-Time Employ	0	675	
7007	Salaries and Wages - Hourly Part-Time Employees	0	21,432	
7022	Longevity Pay	0	3,920	
7025	Salary - Per Diem Allowance	0	23,450	
7032	Employees Retirement - State Contribution	0	36,136	
7041	Employee Insurance Payments (Employer Contribution)	0	13,140	
7043	Employer's O.A.S.I. Matching Contribution	0	24,807	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	15,979	
7101	Travel In-State - Public Transportation Fares	0	8,366	
7102	Travel In-State - Mileage	0	1,960	
7103	Travel In-State - Per Diem	0	1,913	
7104	Travel In-State - Actual Expenses	0	9,033	
7105	Travel In-State - Incidental Expenses	0	388	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	3,307	
7111	Travel Out-of-State - Public Transportation Fares	0	4,443	
7112	Travel Out-of-State - Mileage	0	109	
7114	Travel Out-of-State - Actual Expenses	0	3,958	
7115	Travel Out-of-State - Incidental Expenses	0	34	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	378	
7201	Membership Fees and Dues	0	1,750	
7203	Registration Fees - Seminars and Conferences	0	1,465	
7205	Employee Bonds	0	70	
7222	Filing Fees - Documents	0	1,160	
7223	Court Costs	0	985	
7224	Witness Fees and Expenses	0	5,119	

PROFESSIONAL NURSE REGISTRATION FUND 138 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7225	Attorney's Fees	0	144	
7246	Professional Services - Legal	0	6,712	
7251	Professional Services - Other	0	71,228	
7265	Maintenance and Repair - Motor Vehicles	0	155	
7267	Maintenance and Repair - Data Processing Equipment	0	2,157	
7268	Maintenance and Repair - Machinery and Equipment	0	1,807	
7281	Advertising	0	11	
7284	Data Processing Services	0	60	
7286	Freight/Delivery Service Charges	0	2,019	
7291	Postal Services	0	57,052	
7292	Reproduction Services	0	110	
7294	Contracted Temporary Services	0	683	
7301	Office Supplies - General	0	9,072	
7302	Office Supplies - For Data Processing Equipment	0	220	
7303	Office Supplies - Periodicals	0	184	
7304	Machinery and Motor Vehicle - Fuels and Lubricants	0	527	
7305	Machinery, Equipment and Motor Vehicle - Supplies	0	306	
7361	Office Furnishings and Equipment (Capitalized)	0	6,561	
7362	Office Furnishings and Equipment (Not Capitalized)	0	111	
7382	Educational Books, Films, References (Permanent Retention)	0	17	
7404	Rental of Communications Equipment	0	200	
7413	Rental of Office Equipment	0	2,895	
7471	Rental of Classrooms	0	12,574	
7472	Rental of Conference Rooms	0	2,158	
7473	Rental of Office Space	0	37,263	
7503	Utilities - Telephone (Long Distance)	0	1,728	
7504	Utilities - Telephone (Monthly Charges)	0	3,808	
7505	Utilities - Telephone (Other)	0	222	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	52,822	
7961	TEX-AN Transfers to General Revenue Fund 001	0	2	
7962	CENTREX Transfers to General Revenue Fund 001	0	6	
	TOTAL EXPENDITURES	$ 0	$ 845,632	$ 845,632
NET CASH BALANCE, AUGUST 31, 1982				$ 770,309

PROFESSIONAL COUNSELORS LICENSING FUND 139

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4512g §19.

DATE OF ORIGIN: 1981

PURPOSE: To receive applications, examination, license and renewal fees and other fees collected by the Texas State Board of Examiners of Professional Counselors to be used in the administration of the Licensed Professional Counselors Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

PROFESSIONAL COUNSELORS LICENSING FUND 139 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
REVENUE:			
3562 Health Related Professional Fees	$ 0	$ 107,325	
TOTAL REVENUE	$ 0	$ 107,325	$ 107,325
TOTAL			$ 107,325
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 107,325

CHIROPRACTIC EXAMINERS FUND 140

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4512b, §11.

DATE OF ORIGIN: 1943

PURPOSE: To hold apart from other funds in the State Treasury the registration and examination fees paid to the Board of Chiropractic Examiners. The money in the fund is to be applied to the payment of necessary expenses of the Board of Chiropractic Examiners.

ADMINISTERING AGENCY: Board of Chiropractic Examiners, Agency 508.

CHIROPRACTIC EXAMINERS FUND 140 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 33,996
REVENUE:			
3562 Health Related Professional Fees	$ 0	$ 86,775	
TOTAL REVENUE	$ 0	$ 86,775	$ 86,775
TOTAL			$ 120,771
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 20,600	
7002 Salaries and Wages-Class/Nonclass Perm Full-Time Employees	0	15,156	
7025 Salary - Per Diem Allowance	0	8,550	
7031 Emoluments and Allowances	0	25	
7032 Employees Retirement - State Contribution	0	2,883	
7041 Employee Insurance Payments (Employer Contribution)	88-	2,208	
7043 Employer's O.A.S.I. Matching Contribution	0	2,337	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	2,045	
7101 Travel In-State - Public Transportation Fares	0	921	
7102 Travel In-State - Mileage	0	2,568	
7104 Travel In-State - Actual Expenses	0	2,664	
7105 Travel In-State - Incidental Expenses	0	13	
7111 Travel Out-of-State - Public Transportation Fares	0	472	
7201 Membership Fees and Dues	0	25	
7203 Registration Fees - Seminars and Conferences	0	210	
7205 Employee Bonds	0	85	
7219 Fees - Other	0	100	
7223 Court Costs	0	1,009	
7224 Witness Fees and Expenses	0	249	
7251 Professional Services - Other	0	1,189	
7266 Maintenance and Repair - Buildings	0	30	
7268 Maintenance and Repair - Machinery and Equipment	0	515	
7282 Answering Services	0	164	
7291 Postal Services	0	1,940	
7294 Contracted Temporary Services	0	312	
7301 Office Supplies - General	0	359	
7314 Clothing and Material Purchases - Retained by the State	0	50	
7404 Rental of Communications Equipment	0	84	
7464 Rental of Office Buildings	0	4,676	
7473 Rental of Office Space	0	1,039	

CHIROPRACTIC EXAMINERS FUND 140 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7503 Utilities - Telephone (Long Distance)	0	3,964	
7504 Utilities - Telephone (Monthly Charges)	0	953	
7505 Utilities - Telephone (Other)	0	109	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	1,010	
7961 TEX-AN Transfers to General Revenue Fund 001	0	2	
TOTAL EXPENDITURES	$ 88-	$ 78,516	$ 78,428

NET CASH BALANCE, AUGUST 31, 1982 $ 42,343

FEDERAL ADULT BLIND FUND 141

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3207c, §6.

DATE OF ORIGIN: 1945

PURPOSE: To hold federal money allocated to the state for vocational rehabilitation of blind persons.

ADMINISTERING AGENCY: Commission for the Blind, Agency 318.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 1,021,091

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3628 Dormitory, Cafeteria and Merchandise Sales	$ 0	$ 26,962
3700 Federal Receipts Matched - Other Programs	0	10,927,686
3740 Grants/Donations - Other	0	1,290
3750 Sale of Machinery and Equipment	0	30,131
3754 Other Sales	0	14,932
3777 Warrants Voided by Statute of Limitations	0	2,759
3795 Other Miscellaneous Governmental Revenue	0	21
3802 Reimbursements - Third Party	0	365
3851 Interest on State Deposits	0	202,520
3972 Other Cash Transfers Between Funds	0	108,162-
3982 Allocations from Federal Grants-O.A.S.I./Retirement	0	889,091

FEDERAL ADULT BLIND FUND 141 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 11,987,595	$ 11,987,595
TOTAL			$ 13,008,686
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 7,500	
7002 Salaries and Wages-Class/Nonclass Perm Full-Time Employees	831-	3,627,728	
7003 Salaries and Wages-Class/Nonclass Perm Part-Time Employees	0	19,517	
7022 Longevity Pay	0	47,096	
7023 Lump Sum Termination Payment	0	24,489	
7032 Employees Retirement - State Contribution	0	313,385	
7041 Employee Insurance Payments (Employer Contribution)	65,186-	172,380	
7043 Employer's O.A.S.I. Matching Contribution	0	251,070	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	199,183	
7050 Unemployment Compensation Benefits - GR Reimbursements	0	29,855	
7071 State Employee Relocation	0	7,983	
7101 Travel In-State - Public Transportation Fares	113-	40,652	
7102 Travel In-State - Mileage	0	182,101	
7103 Travel In-State - Per Diem	0	98,117	
7104 Travel In-State - Actual Expenses	0	5,191	
7105 Travel In-State - Incidental Expenses	0	1,066	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	6,015	
7111 Travel Out-of-State - Public Transportation Fares	0	8,591	
7112 Travel Out-of-State - Mileage	0	345	
7113 Travel Out-of-State - Per Diem	0	1,024	
7114 Travel Out-of-State - Actual Expenses	0	5,595	
7115 Travel Out-of-State - Incidental Expenses	0	61	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	764	
7131 Travel - Prospective State Employees	0	222	
7201 Membership Fees and Dues	0	1,715	
7202 Registration Fees - Tuition - Employee Training	0	5,376	
7203 Registration Fees - Seminars and Conferences	0	8,766	
7204 Insurance Premiums	0	1,646	
7205 Employee Bonds	0	364	
7206 Inspection Fees	0	71	
7219 Fees - Other	4-	1,839	
7227 Miscellaneous Claims Act Payments	0	199	
7242 Professional Services - Computer Systems	0	840	
7243 Professional Services - Educational	0	8,726	
7244 Professional Services - Engineering	0	5,115-	
7246 Professional Services - Legal	0	201	
7248 Professional Services - Medical	0	35,940	
7251 Professional Services - Other	25,088-	10,034	
7265 Maintenance and Repair - Motor Vehicles	0	8,645	
7266 Maintenance and Repair - Buildings	0	2,279	
7267 Maintenance and Repair - Data Processing Equipment	0	22,169	

FEDERAL ADULT BLIND FUND 141 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7268	Maintenance and Repair - Machinery and Equipment	0	110,854
7281	Advertising	0	732
7282	Answering Services	0	19
7283	Clothing and Laundry Services	0	404
7284	Data Processing Services	0	1
7285	Extermination Services	0	700
7286	Freight/Delivery Service Charges	0	5,282
7287	Information Services	0	196
7288	Cleaning and Janitorial Services	0	2,240
7290	Photographic Services	0	618
7291	Postal Services	96-	46,021
7292	Reproduction Services	0	970
7294	Contracted Temporary Services	0	66,171
7297	Security Services	0	345
7301	Office Supplies - General	4-	44,371
7302	Office Supplies - For Data Processing Equipment	0	17,597
7303	Office Supplies - Periodicals	0	2,252
7304	Machinery and Motor Vehicle - Fuels and Lubricants	0	22,657
7305	Machinery, Equipment and Motor Vehicle - Supplies	0	2,988
7310	Chemical Supplies	0	92
7311	Education Supplies	0	6,568
7312	Medical Supplies	0	1,389
7314	Clothing and Material Purchases - Retained by the State	0	155
7315	Clothing and Material - Institutional	0	130
7316	Food Purchased by the State	55-	50,981
7317	Farm and Ranch Supplies	0	359
7318	Building Supplies and Materials	0	239
7320	Landscaping Supplies	0	192
7321	Shop and Industrial Supplies	0	2,455
7322	Institutional Supplies	0	3,137
7323	Janitorial Supplies	0	906
7361	Office Furnishings and Equipment (Capitalized)	0	36,587
7362	Office Furnishings and Equipment (Not Capitalized)	228-	6,773
7364	Medical and Laboratory Equipment (Capitalized)	0	73
7365	Medical and Laboratory Equipment (Not Capitalized)	0	41
7366	Institutional Furnishings and Equipment (Capitalized)	0	90,549
7367	Institutional Furnishings and Equipment (Not Capitalized)	261-	2,899
7368	Shop and Industrial Equipment (Capitalized)	0	12,234
7369	Shop and Industrial Equipment (Not Capitalized)	0	133
7371	Motor Vehicles - Passenger Cars	0	39,803
7379	Computer Equipment	0	91,946
7380	Computer Software	0	17,945
7382	Educational Books, Films, References (Permanent Retention)	0	7,171
7402	Rental of Mobile Phones, Beepers and Pagers	0	209
7403	Rental of Telecommunication Equipment	0	109
7411	Rental of Computer Equipment	0	820
7412	Rental of Copying Machines	180-	44,752
7413	Rental of Office Equipment	54-	11,543
7465	Rental of Service Buildings	0	9,912
7471	Rental of Classrooms	0	25
7472	Rental of Conference Rooms	0	720

FEDERAL ADULT BLIND FUND 141 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7473 Rental of Office Space	0	439,465	
7474 Rental of Storage Space	0	111	
7501 Utilities - Electricity	0	98,958	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	19,965	
7503 Utilities - Telephone (Long Distance)	72-	5,941	
7504 Utilities - Telephone (Monthly Charges)	404-	100,019	
7505 Utilities - Telephone (Other)	0	10,391	
7506 Utilities - Wire and Cable Service	0	74	
7507 Utilities - Water	0	6,926	
7508 Utilities - Waste Disposal	0	2,141	
7511 Utilities - Other	0	378	
7623 Grants for Community Action Programs	2,108-	578,846	
7643 Other Financial Services	0	999	
7652 Financial Services - Rehabilitation Clients	40,124-	3,701,519	
7680 Grants-in-Aid (Food)	40-	0	
7682 Grants - Conferences and Seminars	0	6,903	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	6,598	
7961 TEX-AN Transfers to General Revenue Fund 001	0	73,624	
7962 CENTREX Transfers to General Revenue Fund 001	0	49,432	
7963 CENTREX Transfers to General Revenue Fund 001-Long Distance	0	8,415	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0	889,091	
TOTAL EXPENDITURES	$ 134,848-	$ 11,918,686	$ 11,783,838
NET CASH BALANCE, AUGUST 31, 1982			$ 1,224,848

SOCIAL WORKERS FUND 143

LEGAL CITATION: TEX. HUM. RES. CODE ANN. §50.005.

DATE OF ORIGIN: 1981

PURPOSE: To receive all money derived from fees, assessments or charges, gifts or grants as specified by statute, to be used in the administration of the Act.

ADMINISTERING AGENCY: Department of Human Resources, Agency 324.

SOCIAL WORKERS FUND 143 (Continued)

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3616 Social Worker Regulation	$ 37-	$ 148,372	
TOTAL REVENUE	$ 37-	$ 148,372	$ 148,335
TOTAL			$ 148,335
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 148,335

FEDERAL HEALTH, EDUCATION AND WELFARE
FUND 148

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art 695c, §27.

DATE OF ORIGIN: 1959

PURPOSE: To record the deposit of funds received from the federal government's Department of Health, Education and Welfare and for the payment of authorized claims therefrom.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 11,969,548
REVENUE:				
3501	Federal Receipts Not Matched - Public Education Program	$ 22,220-	$ 331,701,093	
3750	Sale of Machinery and Equipment	0	3,191	
3765	Supplies/Equipment/Services	0	11,135	
3777	Warrants Voided by Statute of Limitations	0	3,345	
3802	Reimbursements - Third Party	0	1,000	
3851	Interest on State Deposits	0	2,627,222	
3971	Inter-Agency Transfers - Federal Receipts	417,207-	1,865,085	
3982	Allocations from Federal Grants-O.A.S.I./Retirement	0	25,407	
	TOTAL REVENUE	$ 439,427-	$ 336,237,478	$ 335,798,051
	TOTAL			$ 347,767,599
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0	$ 40,100	
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	0	80,664	
7022	Longevity Pay	0	1,560	
7041	Employee Insurance Payments (Employer Contribution)	0	3,191	
7043	Employer's O.A.S.I. Matching Contribution	0	7,516	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	4,093	
7101	Travel In-State - Public Transportation Fares	0	9,026	
7102	Travel In-State - Mileage	0	11,317	
7103	Travel In-State - Per Diem	0	905	
7104	Travel In-State - Actual Expenses	0	10,174	
7105	Travel In-State - Incidental Expenses	0	180	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	954	
7111	Travel Out-of-State - Public Transportation Fares	0	1,946	
7112	Travel Out-of-State - Mileage	0	296	
7114	Travel Out-of-State - Actual Expenses	0	1,617	
7115	Travel Out-of-State - Incidental Expenses	0	33	
7201	Membership Fees and Dues	0	4,025	
7203	Registration Fees - Seminars and Conferences	0	500	
7223	Court Costs	0	32,482	
7243	Professional Services - Educational	0	185,917	
7246	Professional Services - Legal	0	113,908	
7247	Professional Services - Management	0	1,491	

FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7251 Professional Services - Other	0	300	
7291 Postal Services	0	45	
7361 Office Furnishings and Equipment (Capitalized)	0	710	
7383 Textbooks for Public Free Schools	0	59,400	
7413 Rental of Office Equipment	0	135	
7421 Rental of Media	0	140	
7472 Rental of Conference Rooms	0	950	
7601 Grants to Elementary and Secondary Schools	3,646,541-	315,242,401	
7602 School Apportionment - Foundation Program	0	319,450	
7603 Grants to Junior Colleges	133,675-	9,700,732	
7604 Grants to Senior Colleges and Universities	36,139-	5,483,073	
7623 Grants for Community Action Programs	0	676,367	
7679 Grants to College Students	0	656,799	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	56,604	
7909 Teachers Retirement Reimbursement	0	9,466	
7980 Operating Fund Transfers	0	13,510,502	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0	25,407	
TOTAL EXPENDITURES	$ 3,816,355-	$ 346,254,376	$ 342,438,021
NET CASH BALANCE, AUGUST 31, 1982			$ 5,329,578

MEDICAL ASSISTANCE FUND 149

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §32.030.

DATE OF ORIGIN: 1961

PURPOSE: To provide medical and hospital services for recipients of public assistance.

ADMINISTERING AGENCY: Department of Human Resources, Agency 324.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 0

MEDICAL ASSISTANCE FUND 149 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 0

TEXAS AERONAUTICS COMMISSION FUND 150

LEGAL CITATION: TEX. TAX.-GEN. ANN. art 9.13, §6a.

DATE OF ORIGIN: 1959

PURPOSE: To record the receipt of funds credited by allocations by the Comptroller of Public Accounts when it is determined that refunds for aviation gasoline have not been claimed. Such funds are for the use of the State Aeronautics Commission as appropriated by the Legislature.

ADMINISTERING AGENCY: Texas Aeronautics Commission, Agency 461.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 316,010

TEXAS AERONAUTICS COMMISSION FUND 150 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
	TOTAL REVENUE	$ 0	$ 0	$ 0
	TOTAL			$ 316,010
EXPENDITURES:				
7032	Employees Retirement - State Contribution	$ 215-	$ 0	
7041	Employee Insurance Payments (Employer Contribution)	0	3,320	
7043	Employer's O.A.S.I. Matching Contribution	0	1,761	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	1,093	
7101	Travel In-State - Public Transportation Fares	0	121	
7102	Travel In-State - Mileage	0	399	
7103	Travel In-State - Per Diem	0	488	
7105	Travel In-State - Incidental Expenses	0	2	
7292	Reproduction Services	0	69	
7301	Office Supplies - General	0	50	
7306	Aircraft - Fuels and Lubricants	0	355	
7362	Office Furnishings and Equipment (Not Capitalized)	0	36	
7611	Grants to Cities	0	113,224	
	TOTAL EXPENDITURES	$ 215-	$ 120,918	$ 120,703
NET CASH BALANCE, AUGUST 31, 1982				$ 195,307

ESCHEAT EXPENSE AND REIMBURSEMENT FUND 152

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3272a, §15.

DATE OF ORIGIN: 1961

PURPOSE: To record such sums of money necessary to maintain $100,000 within this fund from funds escheated to the state; the maintained amount to be used one-half for the reimbursement of persons who obtain decisions or judgements that they are entitled to escheated funds and one-half by the State Treasury and Attorney General for enforcement of this Escheat Act including expense of publishing notices, examinations, travel, court costs, witness fees and employment of personnel.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

ESCHEAT EXPENSE AND REIMBURSEMENT FUND 152 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 366,694
REVENUE:				
3114	Escheated Estates	$ 0	$ 2,360,307	
3777	Warrants Voided by Statute of Limitations	0	35	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0	1,923,733-	
	TOTAL REVENUE	$ 0	$ 436,609	$ 436,609
	TOTAL			$ 803,303
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0	$ 32,900	
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	0	93,972	
7003	Salaries and Wages-Class/Nonclass Perm Part-Time Employees	0	4,702	
7022	Longevity Pay	0	1,560	
7032	Employees Retirement - State Contribution	0	10,968	
7041	Employee Insurance Payments (Employer Contribution)	800-	5,472	
7043	Employer's O.A.S.I. Matching Contribution	0	8,634	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	6,540	
7101	Travel In-State - Public Transportation Fares	0	236	
7102	Travel In-State - Mileage	0	2,389	
7103	Travel In-State - Per Diem	0	8,315	
7105	Travel In-State - Incidental Expenses	0	11	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	1,717	
7201	Membership Fees and Dues	0	200	
7245	Professional Services - Financial and Accounting	0	49,850	
7268	Maintenance and Repair - Machinery and Equipment	0	295	
7281	Advertising	0	9,869	
7291	Postal Services	0	11,000	
7292	Reproduction Services	0	1,385	
7301	Office Supplies - General	0	795	
7302	Office Supplies - For Data Processing Equipment	0	1,338	
7303	Office Supplies - Periodicals	0	696	
7361	Office Furnishings and Equipment (Capitalized)	0	1,630	
7362	Office Furnishings and Equipment (Not Capitalized)	0	190	
7382	Educational Books, Films, References (Permanent Retention)	0	1,001	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	53	
7910	Escheated Funds Payments	0	202,352	
7961	TEX-AN Transfers to General Revenue Fund 001	0	72	

ESCHEAT EXPENSE AND REIMBURSEMENT FUND 152 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7962 CENTREX Transfers to General Revenue Fund 001	0	305	
7963 CENTREX Transfers to General Revenue Fund 001-Long Distance	0	28	
7984 Unemployment Compensation Benefits-Special Funds to Fund 001	0	1,048	
TOTAL EXPENDITURES	$ 800-	$ 459,523	$ 458,723
NET CASH BALANCE, AUGUST 31, 1982			$ 344,580

WATER QUALITY FUND 153

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344 and General Appropriations Bill.

DATE OF ORIGIN: 1961

PURPOSE: To record such gifts and grants as may be received by the Department of Water Resources and to make payment for any of the purposes set forth in the state water pollution control act including salaries, wages, travel expenses, equipment and other necessary expenses.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 1,962,015
REVENUE:			
3370 Boat Sewage Disposal Device Certificates	$ 0	$ 1,388	
3700 Federal Receipts Matched - Other Programs	0	5,957,362	
3701 Federal Receipts Not Matched - Other Programs	0	3,165,529	
3754 Other Sales	0	4,852	
3765 Supplies/Equipment/Services	0	92	
3802 Reimbursements - Third Party	0	12,900	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0	728,374-	
3982 Allocations from Federal Grants-O.A.S.I./Retirement	0	1,026,298	

WATER QUALITY FUND 153 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 9,440,047	$ 9,440,047
TOTAL			$ 11,402,062
EXPENDITURES:			
7002 Salaries and Wages-Class/Nonclass Perm Full-Time Employees	$ 0	$ 4,681,306	
7003 Salaries and Wages-Class/Nonclass Perm Part-Time Employees	0	23,303	
7004 Salaries and Wages-Class/Nonclass Nonperm Full-Time Employ	0	9,604	
7022 Longevity Pay	0	43,226	
7023 Lump Sum Termination Payment	0	10,033	
7024 Termination Pay - Death Benefits	0	898	
7032 Employees Retirement - State Contribution	0	372,620	
7041 Employee Insurance Payments (Employer Contribution)	0	144,084	
7043 Employer's O.A.S.I. Matching Contribution	1,469-	317,142	
7044 Employer's Share of Employees O.A.S.I. Contribution	1,134-	198,837	
7045 State's Share of Employees O.A.S.I. - Leveling Plan	0	497	
7101 Travel In-State - Public Transportation Fares	0	27,632	
7102 Travel In-State - Mileage	24-	176,892	
7103 Travel In-State - Per Diem	0	116,604	
7105 Travel In-State - Incidental Expenses	0	1,495	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	2,029	
7111 Travel Out-of-State - Public Transportation Fares	0	9,678	
7112 Travel Out-of-State - Mileage	0	18	
7113 Travel Out-of-State - Per Diem	0	1,085	
7115 Travel Out-of-State - Incidental Expenses	0	159	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	2,555	
7201 Membership Fees and Dues	0	495	
7202 Registration Fees - Tuition - Employee Training	0	4,766	
7203 Registration Fees - Seminars and Conferences	0	8,285	
7206 Inspection Fees	0	42	
7207 Service Charges	0	154	
7219 Fees - Other	0	2	
7230 Miscellaneous Claims - Lost/Voided Warrants	0	8	
7242 Professional Services - Computer Systems	0	15,634	
7243 Professional Services - Educational	0	25,500	
7244 Professional Services - Engineering	0	14,065	
7251 Professional Services - Other	0	1,665,078	
7264 Maintenance and Repair - Marine Equipment	0	4,046	
7265 Maintenance and Repair - Motor Vehicles	0	18,954	
7266 Maintenance and Repair - Buildings	0	3,240	
7267 Maintenance and Repair - Data Processing Equipment	0	87,733	
7268 Maintenance and Repair - Machinery and Equipment	0	73,430	
7281 Advertising	0	4,243	
7282 Answering Services	0	342	
7283 Clothing and Laundry Services	0	128	

WATER QUALITY FUND 153 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7284	Data Processing Services	0	16,841
7286	Freight/Delivery Service Charges	0	3,281
7287	Information Services	0	10,329
7290	Photographic Services	1,540-	4,443
7291	Postal Services	0	80,485
7292	Reproduction Services	0	11,366
7294	Contracted Temporary Services	0	15,251
7301	Office Supplies - General	0	116,184
7302	Office Supplies - For Data Processing Equipment	0	56,760
7303	Office Supplies - Periodicals	0	4,407
7304	Machinery and Motor Vehicle - Fuels and Lubricants	0	84,898
7305	Machinery, Equipment and Motor Vehicle - Supplies	0	12,209
7308	Marine Equipment - Fuels and Lubricants	0	685
7309	Marine Equipment - Supplies	0	1,838
7312	Medical Supplies	0	2,874
7313	Research Supplies	0	36,369
7314	Clothing and Material Purchases - Retained by the State	40-	4,896
7318	Building Supplies and Materials	0	151
7321	Shop and Industrial Supplies	0	273
7323	Janitorial Supplies	0	887
7361	Office Furnishings and Equipment (Capitalized)	0	98,932
7362	Office Furnishings and Equipment (Not Capitalized)	0	9,991
7364	Medical and Laboratory Equipment (Capitalized)	0	201,828
7365	Medical and Laboratory Equipment (Not Capitalized)	0	93
7368	Shop and Industrial Equipment (Capitalized)	0	236
7369	Shop and Industrial Equipment (Not Capitalized)	0	623
7371	Motor Vehicles - Passenger Cars	0	39,135
7377	Marine Equipment	0	6,814
7379	Computer Equipment	0	71,891
7382	Educational Books, Films, References (Permanent Retention)	0	9,028
7403	Rental of Telecommunication Equipment	0	154
7404	Rental of Communications Equipment	0	25
7405	Rental of Tools and Equipment	0	20
7412	Rental of Copying Machines	0	65,861
7413	Rental of Office Equipment	0	5,328
7415	Rental of Software	0	13,935
7431	Rental of Containers	0	1,259
7473	Rental of Office Space	0	176,470
7474	Rental of Storage Space	0	21,835
7501	Utilities - Electricity	0	254
7503	Utilities - Telephone (Long Distance)	18-	9,535
7504	Utilities - Telephone (Monthly Charges)	0	27,153
7505	Utilities - Telephone (Other)	0	2,962
7506	Utilities - Wire and Cable Service	0	910
7511	Utilities - Other	0	1,052
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	135,467
7961	TEX-AN Transfers to General Revenue Fund 001	0	35,850
7962	CENTREX Transfers to General Revenue Fund 001	0	192,545
7963	CENTREX Transfers to General Revenue Fund 001-Long Distance	0	5,804
7979	Service Transfers to General Revenue Fund 001	0	19,020
7982	Allocations from Federal Grants (O.A.S.I. and Retirement)	0	1,026,298
7984	Unemployment Compensation Benefits-Special Funds to Fund 001	0	8,079
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WATER QUALITY FUND 153 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 4,225-	$ 10,718,656	$ 10,714,431
NET CASH BALANCE, AUGUST 31, 1982			$ 687,631

TEXAS A & I UNIVERSITY
SPECIAL MINERAL FUND 154

LEGAL CITATION: TEX. EDUC. CODE ANN., §104.71(b).

DATE OF ORIGIN: 1965

PURPOSE: To receive income from the lease of land owned by the Texas A & I University; income is to be used for the benefit of the University subject to legislative appropriation.

ADMINISTERING AGENCY: Texas A & I University, Agency 732.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 50
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 50
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0

TEXAS A & I UNIVERSITY SPECIAL MINERAL FUND 154 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, AUGUST 31, 1982			$ 50

RAILROAD COMMISSION OPERATING FUND 155

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6519b.

DATE OF ORIGIN: 1963

PURPOSE: To receive money to be credited for use by the Railroad Commission in accordance with Section One of the above authority.

ADMINISTERING AGENCY: Railroad Commission, Agency 455.

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 9,790,022
REVENUE:				
3950	Special Funds Unexpended Balance Allocation to Fund 001	$ 0	$ 7,271,968-	
3972	Other Cash Transfers Between Funds	0	228,245-	
3982	Allocations from Federal Grants-O.A.S.I./Retirement	0	97,340	
	TOTAL REVENUE	$ 0	$ 7,402,873-	$ 7,402,873-
	TOTAL			$ 2,387,149
EXPENDITURES:				
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	$ 141-	$ 845-	
7003	Salaries and Wages-Class/Nonclass Perm Part-Time Employees	0	942	
7007	Salaries and Wages - Hourly Part-Time Employees	0	1,507	
7023	Lump Sum Termination Payment	0	4,739	
7031	Emoluments and Allowances	0	23	
7032	Employees Retirement - State Contribution	0	8,490	

RAILROAD COMMISSION OPERATING FUND 155 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7041	Employee Insurance Payments (Employer Contribution)	0	616
7043	Employer's O.A.S.I. Matching Contribution	0	71,664
7044	Employer's Share of Employees O.A.S.I. Contribution	0	48,701
7061	Worker's Compensation Claims - Self Insurance Programs	0	189
7071	State Employee Relocation	0	3,023
7101	Travel In-State - Public Transportation Fares	0	726
7102	Travel In-State - Mileage	0	288
7103	Travel In-State - Per Diem	0	11,531
7104	Travel In-State - Actual Expenses	0	256
7105	Travel In-State - Incidental Expenses	0	123
7111	Travel Out-of-State - Public Transportation Fares	0	2,389
7113	Travel Out-of-State - Per Diem	0	1,128
7114	Travel Out-of-State - Actual Expenses	0	223
7115	Travel Out-of-State - Incidental Expenses	0	6
7201	Membership Fees and Dues	0	100
7202	Registration Fees - Tuition - Employee Training	0	820
7203	Registration Fees - Seminars and Conferences	0	8,210
7204	Insurance Premiums	0	35,024
7206	Inspection Fees	0	96
7223	Court Costs	0	2,083
7243	Professional Services - Educational	0	450
7244	Professional Services - Engineering	0	2,730
7263	Maintenance and Repair - Aircraft	0	2,960
7265	Maintenance and Repair - Motor Vehicles	325	15,976
7266	Maintenance and Repair - Buildings	0	1
7267	Maintenance and Repair - Data Processing Equipment	0	21,327
7268	Maintenance and Repair - Machinery and Equipment	0	9,540
7270	Maintenance and Repair - Roadways	0	711,533
7281	Advertising	0	283
7282	Answering Services	0	1,235
7283	Clothing and Laundry Services	0	140
7284	Data Processing Services	0	12,992
7286	Freight/Delivery Service Charges	0	809
7290	Photographic Services	0	8,706
7291	Postal Services	0	356
7292	Reproduction Services	0	13,647
7294	Contracted Temporary Services	0	119,405
7301	Office Supplies - General	53-	31,562
7302	Office Supplies - For Data Processing Equipment	0	30,677
7303	Office Supplies - Periodicals	0	2,460
7304	Machinery and Motor Vehicle - Fuels and Lubricants	0	51,807
7305	Machinery, Equipment and Motor Vehicle - Supplies	0	4,842
7307	Aircraft - Supplies	0	7
7312	Medical Supplies	0	192
7313	Research Supplies	0	2,076
7314	Clothing and Material Purchases - Retained by the State	0	1,069
7321	Shop and Industrial Supplies	0	1,256
7344	Buildings - Remodeled - State Leased	0	6,835
7361	Office Furnishings and Equipment (Capitalized)	0	477,115
7362	Office Furnishings and Equipment (Not Capitalized)	0	6,812
7364	Medical and Laboratory Equipment (Capitalized)	0	58,850
7368	Shop and Industrial Equipment (Capitalized)	0	42,631

RAILROAD COMMISSION OPERATING FUND 155 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7369	Shop and Industrial Equipment (Not Capitalized)	0	3,995	
7371	Motor Vehicles - Passenger Cars	0	139,016	
7372	Motor Vehicles - Other	0	38,105	
7377	Marine Equipment	0	5,675	
7379	Computer Equipment	0	68,065	
7380	Computer Software	0	159	
7381	Telecommunications Equipment	0	45,339	
7382	Educational Books, Films, References (Permanent Retention)	0	2,163	
7401	Rental of Radio Towers	0	3,726	
7402	Rental of Mobile Phones, Beepers and Pagers	0	496	
7403	Rental of Telecommunication Equipment	0	341	
7405	Rental of Tools and Equipment	0	63	
7411	Rental of Computer Equipment	0	708	
7412	Rental of Copying Machines	0	12,123	
7413	Rental of Office Equipment	0	9,276	
7415	Rental of Software	0	8,914	
7431	Rental of Containers	0	291	
7474	Rental of Storage Space	0	466	
7501	Utilities - Electricity	0	6,327	
7502	Utilities - Natural and Liquefied Petroleum Gas	0	490	
7503	Utilities - Telephone (Long Distance)	0	3,988	
7504	Utilities - Telephone (Monthly Charges)	66-	26,022	
7505	Utilities - Telephone (Other)	0	2,804	
7511	Utilities - Other	0	64	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	16,182	
7961	TEX-AN Transfers to General Revenue Fund 001	0	22,248	
7962	CENTREX Transfers to General Revenue Fund 001	0	2,601	
7963	CENTREX Transfers to General Revenue Fund 001-Long Distance	0	688	
7979	Service Transfers to General Revenue Fund 001	0	6,678	
7982	Allocations from Federal Grants (O.A.S.I. and Retirement)	0	97,340	
	TOTAL EXPENDITURES	$ 65	$ 2,366,686	$ 2,366,751
	NET CASH BALANCE, AUGUST 31, 1982			$ 20,398

INDUSTRIAL REVOLVING FUND 156

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6203c, §9(k)(1).

DATE OF ORIGIN: 1963

PURPOSE: To record the deposits of monies collected by the Department of Corrections from the sale or disposition of articles and products manufactured or produced by prison labor. Such monies to be used solely for the purchase of raw materials, manufacturing suplies, equipment, machinery and buildings, to defray necessary expenses including the employment of supervisory personnel; all subject to approval of the Texas Board of Corrections.

ADMINISTERING AGENCY: Department of Corrections, Agency 696.

INDUSTRIAL REVOLVING FUND 156 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 1,118,124
REVENUE:				
3750	Sale of Machinery and Equipment	$ 0	$ 30,087	
3754	Other Sales	0	6,612	
3756	Prison Industries Sales	0	7,680,903	
3765	Supplies/Equipment/Services	0	16,638,889	
3777	Warrants Voided by Statute of Limitations	0	48	
	TOTAL REVENUE	$ 0	$ 24,356,539	$ 24,356,539
	TOTAL			$ 25,474,663
EXPENDITURES:				
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	$ 36-	$ 3,315,723	
7020	Hazardous Duty Pay	0	91,196	
7022	Longevity Pay	0	1,776	
7023	Lump Sum Termination Payment	0	5,633	
7032	Employees Retirement - State Contribution	0	283,441	
7041	Employee Insurance Payments (Employer Contribution)	0	84,418	
7043	Employer's O.A.S.I. Matching Contribution	0	224,517	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	179,830	
7101	Travel In-State - Public Transportation Fares	0	178	
7102	Travel In-State - Mileage	0	290	
7103	Travel In-State - Per Diem	70-	92,335	
7105	Travel In-State - Incidental Expenses	0	37	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	293	
7111	Travel Out-of-State - Public Transportation Fares	388-	2,432	
7112	Travel Out-of-State - Mileage	0	55	
7113	Travel Out-of-State - Per Diem	0	11,298	
7115	Travel Out-of-State - Incidental Expenses	0	159	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	233	
7202	Registration Fees - Tuition - Employee Training	0	3,507	
7203	Registration Fees - Seminars and Conferences	0	1,090	
7207	Service Charges	0	3,731	
7219	Fees - Other	0	128	
7244	Professional Services - Engineering	0	11,989	
7251	Professional Services - Other	0	1,050	
7265	Maintenance and Repair - Motor Vehicles	0	3,577	

INDUSTRIAL REVOLVING FUND 156 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7266 Maintenance and Repair - Buildings	0	2,627	
7267 Maintenance and Repair - Data Processing Equipment	0	80,678	
7268 Maintenance and Repair - Machinery and Equipment	397-	266,391	
7269 Maintenance and Repair - Medical Equipment	0	78	
7283 Clothing and Laundry Services	0	152,028	
7286 Freight/Delivery Service Charges	0	26,669	
7290 Photographic Services	0	62	
7291 Postal Services	0	9,870	
7292 Reproduction Services	0	56	
7294 Contracted Temporary Services	0	95,655	
7301 Office Supplies - General	0	44,488	
7302 Office Supplies - For Data Processing Equipment	0	11,935	
7303 Office Supplies - Periodicals	0	144	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	103,804	
7305 Machinery, Equipment and Motor Vehicle - Supplies	378-	1,559,270	
7310 Chemical Supplies	0	2,727	
7311 Education Supplies	0	192	
7314 Clothing and Material Purchases - Retained by the State	0	198	
7315 Clothing and Material - Institutional	0	48,380	
7316 Food Purchased by the State	0	8,591	
7318 Building Supplies and Materials	0	647,512	
7321 Shop and Industrial Supplies	0	295,128	
7322 Institutional Supplies	0	7,337	
7323 Janitorial Supplies	0	120	
7342 Buildings - Purchased	0	36,382	
7361 Office Furnishings and Equipment (Capitalized)	0	49,549	
7362 Office Furnishings and Equipment (Not Capitalized)	0	3,468	
7366 Institutional Furnishings and Equipment (Capitalized)	25-	72,763	
7367 Institutional Furnishings and Equipment (Not Capitalized)	150-	15,160	
7368 Shop and Industrial Equipment (Capitalized)	0	843,704	
7369 Shop and Industrial Equipment (Not Capitalized)	0	151,062	
7371 Motor Vehicles - Passenger Cars	0	16,240	
7372 Motor Vehicles - Other	0	662,519	
7379 Computer Equipment	0	5,922	
7382 Educational Books, Films, References (Permanent Retention)	0	2,324	
7394 Raw Material Purchases	30,196-	12,359,988	
7405 Rental of Tools and Equipment	0	4,920	
7411 Rental of Computer Equipment	0	85	
7431 Rental of Containers	0	1,833	
7474 Rental of Storage Space	0	248	
7475 Rental of Exhibit Space	0	1,250	
7501 Utilities - Electricity	0	60	
7503 Utilities - Telephone (Long Distance)	0	158	
7504 Utilities - Telephone (Monthly Charges)	0	1,104	
7505 Utilities - Telephone (Other)	0	632	
7511 Utilities - Other	0	225	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	251-	1,026,998	
TOTAL EXPENDITURES	$ 31,891-	$ 22,939,450	$ 22,907,559

INDUSTRIAL REVOLVING FUND 156 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, AUGUST 31, 1982			$ 2,567,104

WATER RIGHTS ADMINISTRATION FUND 158

LEGAL CITATION: TEX. WATER CODE ANN., §12.113.

DATE OF ORIGIN: 1967

PURPOSE: To receive as deposits all collections of cost authorized by Water Rights Adjudication Act of 1967 and to disburse such monies for salaries, travel and other necessary expenses.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 46,991
REVENUE:			
3364 Water Use Permits	$ 0	$ 307,527	
3739 Grants - Other Political Subdivisions	0	20,350	
3773 Insurance and Damages	0	1,120	
3777 Warrants Voided by Statute of Limitations	0	173	
3982 Allocations from Federal Grants-O.A.S.I./Retirement	0	32,417	
TOTAL REVENUE	$ 0	$ 361,587	$ 361,587
TOTAL			$ 408,578
EXPENDITURES:			
7002 Salaries and Wages-Class/Nonclass Perm Full-Time Employees	$ 0	$ 144,909	
7022 Longevity Pay	0	1,900	
7023 Lump Sum Termination Payment	0	3,046	
7032 Employees Retirement - State Contribution	0	11,801	

WATER RIGHTS ADMINISTRATION FUND 158 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7041	Employee Insurance Payments (Employer Contribution)	0	4,424	
7043	Employer's O.A.S.I. Matching Contribution	0	9,656	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	6,102	
7045	State's Share of Employees O.A.S.I. - Leveling Plan	0	282	
7103	Travel In-State - Per Diem	0	300	
7265	Maintenance and Repair - Motor Vehicles	0	3,337	
7268	Maintenance and Repair - Machinery and Equipment	0	1,629	
7286	Freight/Delivery Service Charges	0	30	
7287	Information Services	0	20,350	
7291	Postal Services	0	4,000	
7292	Reproduction Services	0	1,675	
7301	Office Supplies - General	0	480	
7303	Office Supplies - Periodicals	0	58	
7304	Machinery and Motor Vehicle - Fuels and Lubricants	0	9,340	
7305	Machinery, Equipment and Motor Vehicle - Supplies	0	1,168	
7369	Shop and Industrial Equipment (Not Capitalized)	0	17	
7381	Telecommunications Equipment	0	6,715	
7412	Rental of Copying Machines	0	1,047	
7413	Rental of Office Equipment	0	264	
7473	Rental of Office Space	0	10,218	
7501	Utilities - Electricity	0	887	
7503	Utilities - Telephone (Long Distance)	0	459	
7504	Utilities - Telephone (Monthly Charges)	0	3,600	
7505	Utilities - Telephone (Other)	0	99	
7979	Service Transfers to General Revenue Fund 001	0	1,979	
7982	Allocations from Federal Grants (O.A.S.I. and Retirement)	0	32,417	
	TOTAL EXPENDITURES	$ 0	$ 282,189	$ 282,189
	NET CASH BALANCE, AUGUST 31, 1982			$ 126,389

ASSESSORS REGISTRATION FUND 160

LEGAL CITATON: TEX. REV. CIV. STAT. ANN. art. 7244b, §1.

DATE OF ORIGIN: 1977

PURPOSE: To administer the Act relating to the registration and certification of persons engaged in the assessment of property for ad valorem taxation.

ADMINISTERING AGENCY: Board of Tax Assessor Examiners, Agency 337.

ASSESSORS REGISTRATION FUND 160 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 200,107
REVENUE:			
3175 Professional Fees	$ 0	$ 134,290	
3979 Service Transfers to General Revenue Fund 001	0	1,664-	
TOTAL REVENUE	$ 0	$ 132,626	$ 132,626
TOTAL			$ 332,733
EXPENDITURES:			
7032 Employees Retirement - State Contribution	$ 0	$ 8,854	
7041 Employee Insurance Payments (Employer Contribution)	0	3,400	
7043 Employer's O.A.S.I. Matching Contribution	0	7,302	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	5,384	
7101 Travel In-State - Public Transportation Fares	0	2,155	
7102 Travel In-State - Mileage	30-	3,075	
7104 Travel In-State - Actual Expenses	0	2,643	
7105 Travel In-State - Incidental Expenses	0	3	
7203 Registration Fees - Seminars and Conferences	0	100	
7472 Rental of Conference Rooms	0	90-	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	102,008	
TOTAL EXPENDITURES	$ 30-	$ 134,834	$ 134,804
NET CASH BALANCE, AUGUST 31, 1982			$ 197,929

CASUALTY INSURANCE FUND 161

LEGAL CITATION: TEX. INS. CODE ANN. art. 5.24.

DATE OF ORIGIN: 1945

PURPOSE: To set apart in the State Treasury the revenue derived from a tax assessed on the gross premiums on casualty insurance and fidelity, guaranty and surety bonds. Warrants are to be drawn on the fund for the sole purpose of administering the laws pertaining to these classes of insurance and bonds.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981			$ 417,413
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3203 Insurance Companies Maintenance Tax	$ 34-	$ 1,018,066	
TOTAL REVENUE	$ 34-	$ 1,018,066	$ 1,018,032
TOTAL			$ 1,435,445
EXPENDITURES:			
7979 Service Transfers to General Revenue Fund 001	$ 0	$ 13,310	
7980 Operating Fund Transfers	0	855,000	
TOTAL EXPENDITURES	$ 0	$ 868,310	$ 868,310
NET CASH BALANCE, AUGUST 31, 1982			$ 567,135

TITLE INSURANCE FUND 162

LEGAL CITATION: TEX. INS. CODE ANN. art. 9.46.

DATE OF ORIGIN: 1967

PURPOSE: To keep separate in the State Treasury the income from a tax assessed on the gross premiums collected on title insurance. Money accruing to the fund is to be expended for the sole purpose of administering the laws pertaining to title insurance.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981--			$ 148,594
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3203 Insurance Companies Maintenance Tax	$ 0	$ 142,625	
3210 Insurance Agents Licenses	0	15,496	
TOTAL REVENUE	$ 0	$ 158,121	$ 158,121
TOTAL			$ 306,715
EXPENDITURES:			
7979 Service Transfers to General Revenue Fund 001	$ 0	$ 2,660	
7980 Operating Fund Transfers	0	155,000	
TOTAL EXPENDITURES	$ 0	$ 157,660	$ 157,660
NET CASH BALANCE, AUGUST 31, 1982			$ 149,055

CONSERVATORS EXPENSE FUND 164

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3272b, §5.

DATE OF ORIGIN: 1962

PURPOSE: To record transfer of funds from State Conservator Trust Account Fund 948, in such amounts as necessary to maintain $25,000, for the purpose of paying expenses incurred by State Treasurer in the enforcement, the expense of publications, forms, notaries, examinations, travel and employment of necessary personnel.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 27,338
REVENUE:			
3114 Escheated Estates	$ 0	$ 150,000	
3754 Other Sales	0	520	
TOTAL REVENUE	$ 0	$ 150,520	$ 150,520
TOTAL			$ 177,858
EXPENDITURES:			
7002 Salaries and Wages-Class/Nonclass Perm Full-Time Employees	$ 0	$ 102,362	
7022 Longevity Pay	0	480	
7032 Employees Retirement - State Contribution	0	9,108	
7041 Employee Insurance Payments (Employer Contribution)	0	1,752	
7043 Employer's O.A.S.I. Matching Contribution	0	6,707	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	4,948	
7102 Travel In-State - Mileage	0	1,039	
7103 Travel In-State - Per Diem	0	5,945	
7104 Travel In-State - Actual Expenses	0	125	
7105 Travel In-State - Incidental Expenses	0	12	
7111 Travel Out-of-State - Public Transportation Fares	0	332	
7114 Travel Out-of-State - Actual Expenses	0	335	
7203 Registration Fees - Seminars and Conferences	0	75	
7268 Maintenance and Repair - Machinery and Equipment	0	628	
7291 Postal Services	0	3,000	
7292 Reproduction Services	0	6,610	
7301 Office Supplies - General	0	455	
7314 Clothing and Material Purchases - Retained by the State	0	522	
7361 Office Furnishings and Equipment (Capitalized)	0	1,849	

CONSERVATORS EXPENSE FUND 164 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7379	Computer Equipment	0	1,000	
7382	Educational Books, Films, References (Permanent Retention)	0	2,149	
7411	Rental of Computer Equipment	0	5,000	
7961	TEX-AN Transfers to General Revenue Fund 001	0	214	
7962	CENTREX Transfers to General Revenue Fund 001	0	2,180	
7963	CENTREX Transfers to General Revenue Fund 001-Long Distance	0	39	
	TOTAL EXPENDITURES	$ 0	$ 156,866	$ 156,866
NET CASH BALANCE, AUGUST 31, 1982				$ 20,992

UNEMPLOYMENT COMPENSATION SPECIAL ADMINISTRATION FUND 165

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221b, §22a.

DATE OF ORIGIN: 1936

PURPOSE: To receive and hold the penalties and interest collected under the provisions of the Unemployment Compensaton Act. Warrants may be drawn on the fund for paying the costs of administering this Act and for meeting costs of construction and purchase of buildings and land necessary in such administration.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 3,446,494

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3326	Gas Royalties from Other State Lands	$ 0	$ 23
3732	Unemployment Compensation Penalties	33,732-	3,769,395
3765	Supplies/Equipment/Services	0	379,502
3777	Warrants Voided by Statute of Limitations	0	1,062
3972	Other Cash Transfers Between Funds	0	540,000
3979	Service Transfers to General Revenue Fund 001	0	36,480-

UNEMPLOYMENT COMPENSATION SPECIAL ADMINISTRATION FUND 165 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL REVENUE	$ 33,732-	$ 4,653,502	$ 4,619,770
	TOTAL			$ 8,066,264
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0	$ 149,453	
7022	Longevity Pay	0	1,920	
7032	Employees Retirement - State Contribution	0	12,032	
7041	Employee Insurance Payments (Employer Contribution)	0	1,884	
7043	Employer's O.A.S.I. Matching Contribution	0	8,434	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	2,590	
7052	Unemployment Compensation Benefits-Spec Fund Reimbursement	0	1,629,832	
7201	Membership Fees and Dues	0	5,604	
7202	Registration Fees - Tuition - Employee Training	0	704	
7222	Filing Fees - Documents	0	5	
7226	Judgments	0	1,000	
7241	Professional Services - Architectural	0	84,465	
7244	Professional Services - Engineering	0	9,220	
7266	Maintenance and Repair - Buildings	0	4,491	
7268	Maintenance and Repair - Machinery and Equipment	0	291	
7281	Advertising	0	1,102	
7287	Information Services	0	3,580	
7305	Machinery, Equipment and Motor Vehicle - Supplies	0	653	
7318	Building Supplies and Materials	0	307	
7341	Buildings - Constructed	0	698,236	
7343	Buildings - Remodeled - State Owned	0	99,772	
7345	Land Purchased	0	84,000	
7361	Office Furnishings and Equipment (Capitalized)	0	278	
7362	Office Furnishings and Equipment (Not Capitalized)	0	33	
7473	Rental of Office Space	0	55,089	
7474	Rental of Storage Space	0	100	
7505	Utilities - Telephone (Other)	0	58,357	
7508	Utilities - Waste Disposal	0	288	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	12,005	
	TOTAL EXPENDITURES	$ 0	$ 2,925,725	$ 2,925,725
NET CASH BALANCE, AUGUST 31, 1982				$ 5,140,539

WELFARE ADMINISTRATION OPERATING FUND 166

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §22.005.

DATE OF ORIGIN: 1967

PURPOSE: To serve as an accounting entity into which funds appropriated for the operation of the Department of Human Resources are transferred. Such funds are:

001 General Revenue Fund;
037 Federal Child Welfare Service Fund; and
117 Federal Public Welfare Administration Fund.

ADMINISTERING AGENCY: Department of Human Resources, Agency 324.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 148,152,675

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3600	Federal Receipts Matched - Welfare/MHMR Programs	$ 3,338,736-	$ 909,531,899	
3601	Federal Receipts Not Matched - Welfare/MHMR Programs	0	53,986,075	
3602	Earned Federal Funds - Food Stamp Recoupment	0	741,151	
3622	Child Support Collections	5,388-	8,133,521	
3625	Court Costs Awarded Parent/Child Cases	0	78,802	
3702	Federal Receipts - Earned Credits	0	8,751,474	
3714	Judgments	0	16,113	
3738	Grants - Cities/Counties	0	242,246	
3740	Grants/Donations - Other	0	4,643,509	
3747	Rental - Other	0	3,046	
3750	Sale of Machinery and Equipment	0	59,632	
3752	Sale of Publications/Advertising	14-	26,197	
3754	Other Sales	3-	29,853	
3765	Supplies/Equipment/Services	0	5,513,037	
3773	Insurance and Damages	0	141	
3777	Warrants Voided by Statute of Limitations	0	191,654	
3795	Other Miscellaneous Governmental Revenue	0	2,655	
3802	Reimbursements - Third Party	0	1,493,896	
3853	Interest on Judgments	0	1,041	
3914	Fund 001 Allocations to Medical Assistance Program	0	504,858,561	
3943	Fund 001 Allocations to Funds 062 & 166-OASI & Retirement	0	16,357,810	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0	19,737,340-	
3971	Inter-Agency Transfers - Federal Receipts	1,773-	330,188	
3972	Other Cash Transfers Between Funds	0	733,457	
3980	Operating Fund Transfers	0	198,526,128	
3982	Allocations from Federal Grants-O.A.S.I./Retirement	0	419,154	
	TOTAL REVENUE	$ 3,345,914-	$ 1,694,933,900	$ 1,691,587,986
	TOTAL			$ 1,839,740,661
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 8,602-	$ 1,755,028	
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	10,552-	181,776,590	
7003	Salaries and Wages-Class/Nonclass Perm Part-Time Employees	0	900,464	
7006	Salaries and Wages - Hourly Full-Time Employees	0	781,406	
7007	Salaries and Wages - Hourly Part-Time Employees	0	38,759	

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7022 Longevity Pay	140-	2,603,300
7023 Lump Sum Termination Payment	0	590,895
7024 Termination Pay - Death Benefits	0	34,051
7025 Salary - Per Diem Allowance	0	2,575
7031 Emoluments and Allowances	0	4,334
7032 Employees Retirement - State Contribution	8,269-	15,391,444
7041 Employee Insurance Payments (Employer Contribution)	0	7,047,261
7043 Employer's O.A.S.I. Matching Contribution	0	12,465,909
7044 Employer's Share of Employees O.A.S.I. Contribution	0	9,569,100
7045 State's Share of Employees O.A.S.I. - Leveling Plan	0	4,841
7071 State Employee Relocation	0	19,593
7101 Travel In-State - Public Transportation Fares	13,733-	517,353
7102 Travel In-State - Mileage	1,011-	5,586,326
7103 Travel In-State - Per Diem	118-	2,429,856
7104 Travel In-State - Actual Expenses	0	19,684
7105 Travel In-State - Incidental Expenses	18-	18,172
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	111,745
7111 Travel Out-of-State - Public Transportation Fares	6,748-	219,506
7112 Travel Out-of-State - Mileage	0	11,215
7113 Travel Out-of-State - Per Diem	80-	33,311
7114 Travel Out-of-State - Actual Expenses	0	2,455
7115 Travel Out-of-State - Incidental Expenses	0	2,355
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	59,284
7131 Travel - Prospective State Employees	0	147
7201 Membership Fees and Dues	600-	41,682
7202 Registration Fees - Tuition - Employee Training	197-	137,931
7203 Registration Fees - Seminars and Conferences	385-	164,904
7204 Insurance Premiums	0	22,038
7205 Employee Bonds	0	4,272
7206 Inspection Fees	0	2,198
7207 Service Charges	0	316
7219 Fees - Other	0	1,246
7221 Filing Fees - Suits	0	264,939
7223 Court Costs	10,683-	800,706
7224 Witness Fees and Expenses	0	2,941
7226 Judgments	0	23,915
7227 Miscellaneous Claims Act Payments	3,029-	92,483
7228 Miscellaneous Claims - Legislative	0	149,489
7230 Miscellaneous Claims - Lost/Voided Warrants	0	2,237
7241 Professional Services - Architectural	0	4,690
7242 Professional Services - Computer Systems	0	1,800
7243 Professional Services - Educational	22,248-	1,441,115
7245 Professional Services - Financial and Accounting	0	691
7247 Professional Services - Management	17,097-	2,995,052
7248 Professional Services - Medical	7,882-	5,092,438
7250 Professional Services - Auditing	0	586,182
7251 Professional Services - Other	0	1,714,704
7263 Maintenance and Repair - Aircraft	0	23,025
7265 Maintenance and Repair - Motor Vehicles	0	44,320
7266 Maintenance and Repair - Buildings	0	473,903
7267 Maintenance and Repair - Data Processing Equipment	0	1,608,786
7268 Maintenance and Repair - Machinery and Equipment	300-	518,065

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7281 Advertising	68-	29,450
7282 Answering Services	0	3,799
7283 Clothing and Laundry Services	0	9,742
7284 Data Processing Services	0	466,516
7285 Extermination Services	0	23,294
7286 Freight/Delivery Service Charges	74,182-	5,927,715
7287 Information Services	0	696,359
7288 Cleaning and Janitorial Services	104-	1,567,180
7290 Photographic Services	1-	32,518
7291 Postal Services	2,871-	6,196,415
7292 Reproduction Services	1,458-	450,739
7294 Contracted Temporary Services	1,089-	720,847
7295 Criminal Investigation Expenses	0	37,866
7296 Landscaping and Grounds Maintenance	0	2,988
7297 Security Services	0	471,143
7301 Office Supplies - General	16,274-	3,053,896
7302 Office Supplies - For Data Processing Equipment	0	103,995
7304 Machinery and Motor Vehicle - Fuels and Lubricants	1-	102,261
7305 Machinery, Equipment and Motor Vehicle - Supplies	100-	61,366
7306 Aircraft - Fuels and Lubricants	0	30,991
7307 Aircraft - Supplies	0	7
7310 Chemical Supplies	0	1,734
7311 Education Supplies	0	9,202
7312 Medical Supplies	0	2,165
7314 Clothing and Material Purchases - Retained by the State	0	5,817
7316 Food Purchased by the State	0	6,135
7318 Building Supplies and Materials	0	29,895
7321 Shop and Industrial Supplies	149-	321,374
7322 Institutional Supplies	0	428
7323 Janitorial Supplies	0	63,195
7344 Buildings - Remodeled - State Leased	0	481,382
7346 Land Improvements	0	528
7361 Office Furnishings and Equipment (Capitalized)	0	2,282,248
7362 Office Furnishings and Equipment (Not Capitalized)	0	1,136,113
7365 Medical and Laboratory Equipment (Not Capitalized)	0	152
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	2,008
7368 Shop and Industrial Equipment (Capitalized)	0	52,203
7369 Shop and Industrial Equipment (Not Capitalized)	0	178,538
7371 Motor Vehicles - Passenger Cars	0	850
7372 Motor Vehicles - Other	6,500-	75,298
7375 Aircraft	0	1,775,446
7379 Computer Equipment	0	1,194,534
7380 Computer Software	0	105,804
7382 Educational Books, Films, References (Permanent Retention)	894-	198,133
7402 Rental of Mobile Phones, Beepers and Pagers	16-	29,961
7403 Rental of Telecommunication Equipment	8,065-	796
7404 Rental of Communications Equipment	0	232
7405 Rental of Tools and Equipment	0	578
7411 Rental of Computer Equipment	0	362,942
7412 Rental of Copying Machines	51-	686,167
7413 Rental of Office Equipment	0	109,040
7414 Rental of Medical Equipment	0	175

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7415 Rental of Software	0	264,971
7421 Rental of Media	0	737
7441 Rental of Motor Vehicles (Short-Term)	0	8,770
7445 Rental of Aircraft (Short-Term)	0	2,633
7464 Rental of Office Buildings	0	6,336,322
7465 Rental of Service Buildings	0	3,025
7466 Rental of Warehouses	0	270,315
7471 Rental of Classrooms	0	28,397
7472 Rental of Conference Rooms	30-	22,862
7473 Rental of Office Space	46,800-	3,694,009
7474 Rental of Storage Space	11-	17,841
7475 Rental of Exhibit Space	0	465
7501 Utilities - Electricity	72-	2,416,250
7502 Utilities - Natural and Liquefied Petroleum Gas	133-	101,319
7503 Utilities - Telephone (Long Distance)	0	1,002,899
7504 Utilities - Telephone (Monthly Charges)	20,663-	3,377,305
7505 Utilities - Telephone (Other)	0	292,763
7506 Utilities - Wire and Cable Service	12-	3,248
7507 Utilities - Water	0	56,053
7508 Utilities - Waste Disposal	0	106,055
7511 Utilities - Other	0	1,085
7621 Grants to Council of Governments	0	88,183
7623 Grants for Community Action Programs	14,532-	769,241
7641 Public Assistance - Aid to Families of Dependent Children	3,763-	738,251
7642 Public Assistance - Child Support Payments	2,024-	4,864,723
7643 Other Financial Services	48,033-	43,904,065
7661 Medical Services - Nursing Home Care	293,628-	482,339,882
7662 Vendor Drug Program	210,973-	76,324,992
7663 Purchased Health Services	88,420-	350,415,826
7664 Supplementary Medical Insurance Benefits	77,366-	31,632,024
7665 Medical Specialties	0	710,170
7671 Grants-in-Aid (Day Care)	412,777-	29,991,481
7672 Grants-in-Aid (Foster Care)	11,008-	14,210,258
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	1,546,489-	90,114,293
7674 Grants-in-Aid (Services for Children)	67,025-	10,217,359
7676 Grants-in-Aid (Transportation)	811-	3,649,617
7677 Family Planning Services	439,522-	15,477,220
7678 Employment Social Services	13,445-	3,990,521
7682 Grants - Conferences and Seminars	0	29,782
7901 Inter-Agency Contracts and Transfers - Supplies and Services	95,955-	19,708,269
7906 Social Services Advances	1,340,622-	1,959,212
7961 TEX-AN Transfers to General Revenue Fund 001	0	988,732
7962 CENTREX Transfers to General Revenue Fund 001	0	44,521
7963 CENTREX Transfers to General Revenue Fund 001-Long Distance	0	16,765
7972 Other Cash Transfers Between Funds	0	3,512,263
7977 Medicaid ICF/MR - Federal Portion	0	101,033,507
7978 Medicaid ICF/MR - State Portion	0	79,616,328
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0	419,154
7984 Unemployment Compensation Benefits-Special Funds to Fund 001	0	336,620
7986 Payment for Excess O.A.S.I. Deductions	0	230
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WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 4,957,629-	$ 1,672,426,000	$ 1,667,468,371
NET CASH BALANCE, AUGUST 31, 1982			$ 172,272,290

WELFARE ASSISTANCE OPERATING FUND 167

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §22.005.

DATE OF ORIGIN: 1967

PURPOSE: To serve as an accounting entity into which funds appropriated for the operation of the Department of Human Resources are transferred. Such fund is the Federal Public Welfare Administration Fund 117.

ADMINISTERING AGENCY: Department of Human Resources, Agency 324.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 762,149
REVENUE:			
3600 Federal Receipts Matched - Welfare/MHMR Programs	$ 0	$ 77,973,828	
3702 Federal Receipts - Earned Credits	0	419,310-	
3777 Warrants Voided by Statute of Limitations	0	204,018	
3913 Fund 001 Allocations to Childrens Assistance Fund 122	0	74,954,522	
3972 Other Cash Transfers Between Funds	0	75-	
TOTAL REVENUE	$ 0	$ 152,712,983	$ 152,712,983
TOTAL			$ 153,475,132

WELFARE ASSISTANCE OPERATING FUND 167 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7227	Miscellaneous Claims Act Payments	$ 0	$ 374	
7230	Miscellaneous Claims - Lost/Voided Warrants	0	4,790	
7641	Public Assistance - Aid to Families of Dependent Children	267,566-	141,230,710	
7672	Grants-in-Aid (Foster Care)	0	4,990	
7675	Grants-in-Aid (Clothing)	359-	0	
	TOTAL EXPENDITURES	$ 267,925-	$ 141,240,864	$ 140,972,939
NET CASH BALANCE, AUGUST 31, 1982				$ 12,502,193

FEDERAL VETERANS EDUCATIONAL FUND 169

LEGAL CITATION: TEXAS EDUC. CODE ANN., §17.28.

DATE OF ORIGIN: 1945

PURPOSE: To maintain in the State Treasury the federal money appropriated for veterans' vocational training and approval and supervision of schools for veterans' education.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 203,540
REVENUE:				
3501	Federal Receipts Not Matched - Public Education Program	$ 0	$ 568,572	
3851	Interest on State Deposits	0	52,716	
3971	Inter-Agency Transfers - Federal Receipts	0	131,083	
	TOTAL REVENUE	$ 0	$ 752,371	$ 752,371

FEDERAL VETERANS EDUCATIONAL FUND 169 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 955,911
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0	$ 481,335	
TOTAL EXPENDITURES	$ 0	$ 481,335	$ 481,335
NET CASH BALANCE, AUGUST 31, 1982			$ 474,576

FEDERAL SCHOOL LUNCH FUND 171

LEGAL CITATION: TEX. EDUC. CODE ANN., §11.02(c).

DATE OF ORIGIN: 1949

PURPOSE: To set apart in the State Treasury the federal allocations to Texas for support of the National School Lunch and School Milk Programs.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 2,015,610

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3501 Federal Receipts Not Matched - Public Education Program	$ 0	$ 196,392,841
3765 Supplies/Equipment/Services	0	64
3851 Interest on State Deposits	0	829,885

FEDERAL SCHOOL LUNCH FUND 171 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 197,222,790	$ 197,222,790
TOTAL			$ 199,238,400
EXPENDITURES:			
7243 Professional Services - Educational	$ 0	$ 204,771	
7311 Education Supplies	0	30,746	
7601 Grants to Elementary and Secondary Schools	298,908-	195,944,692	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	13,604	
7980 Operating Fund Transfers	0	483,434	
TOTAL EXPENDITURES	$ 298,908-	$ 196,677,247	$ 196,378,339
NET CASH BALANCE, AUGUST 31, 1982			$ 2,860,061

INSURANCE PREMIUM FINANCING FUND 179

LEGAL CITATION: TEX. INS. CODE ANN. art. 24.06.

DATE OF ORIGIN: 1979

PURPOSE: To receive the license fees, examination fees and assessments for direct and indirect cost of administration authorized in Chapter 24 of the Texas Insurance Code. The fund is to be used for salaries and other expenses to enforce the provisions of the said chapter.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 20,028

INSURANCE PREMIUM FINANCING FUND 179 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3206 Insurance Companies Fees	$ 0	$ 30,199	
3216 Insurance Department Examination and Audit Fees	0	33,340	
TOTAL REVENUE	$ 0	$ 63,539	$ 63,539
TOTAL			$ 83,567
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0	$ 55,000	
TOTAL EXPENDITURES	$ 0	$ 55,000	$ 55,000
NET CASH BALANCE, AUGUST 31, 1982			$ 28,567

BURIAL ASSOCIATION RATE FUND 180

LEGAL CITATION: TEX. INS. CODE ANN. art 14.42.

DATE OF ORIGIN: 1947

PURPOSE: To receive the revenue derived from an annual assessment of one-half of one cent per member in each burial association. The money in the fund is to be used first for the per diem and expenses of the Burial Association Rate Board, and secondly for obtaining advice, information and knowledge relative to adequate and reasonable rates to be charged by burial associations.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 957

BURIAL ASSOCIATION RATE FUND 180 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3203 Insurance Companies Maintenance Tax	$ 0	$ 357	
TOTAL REVENUE	$ 0	$ 357	$ 357
TOTAL			$ 1,314
EXPENDITURES:			
7979 Service Transfers to General Revenue Fund 001	$ 0	$ 665	
7980 Operating Fund Transfers	0	500	
TOTAL EXPENDITURES	$ 0	$ 1,165	$ 1,165
NET CASH BALANCE, AUGUST 31, 1982			$ 149

FIRE ALARM AND DETECTION SYSTEMS FUND 181

LEGAL CITATION: TEX. INS. CODE ANN. art. 5.43-2, §8.

DATE OF ORIGIN: 1975

PURPOSE: To receive fees for registration of businesses or individuals which sell, service, install or maintain fire alarm or fire detection devices.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 43,863

FIRE ALARM AND DETECTION SYSTEMS FUND 181 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3175 Professional Fees	$ 0	$ 134,630	
TOTAL REVENUE	$ 0	$ 134,630	$ 134,630
TOTAL			$ 178,493
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0	$ 85,000	
TOTAL EXPENDITURES	$ 0	$ 85,000	$ 85,000
NET CASH BALANCE, AUGUST 31, 1982			$ 93,493

HEALTH MAINTENANCE ORGANIZATIONS FUND 182

LEGAL CITATON: TEX. INS. CODE ANN. art. 20A.01.

DATE OR ORIGIN: 1975

PURPSOE: To defray the expense of carrying out the provisions of the Health Maintenance Organization Act. Revenue include a tax of one percent of all revenue received by corporations for issuance of health maintenance certificates or contracts in the state.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 3,539

HEALTH MAINTENANCE ORGANIZATIONS FUND 182 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3210 Insurance Agents Licenses	$ 0	$ 2,010	
TOTAL REVENUE	$ 0	$ 2,010	$ 2,010
TOTAL			$ 5,549
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0	$ 4,000	
TOTAL EXPENDITURES	$ 0	$ 4,000	$ 4,000
NET CASH BALANCE, AUGUST 31, 1982			$ 1,549

PREPAID LEGAL SERVICES FUND 183

LEGAL CITATION: TEX. INS. CODE ANN. art. 23.08(b).

DATE OF ORIGIN: 1975

PURPOSE: To hold fees collected from corporations under the Board of Insurance for use in prepayment of legal services.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 4,635

PREPAID LEGAL SERVICES FUND 183 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3203 Insurance Companies Maintenance Tax	$ 0	$ 998	
3210 Insurance Agents Licenses	0	283	
TOTAL REVENUE	$ 0	$ 1,281	$ 1,281
TOTAL			$ 5,916
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0	$ 4,000	
TOTAL EXPENDITURES	$ 0	$ 4,000	$ 4,000
NET CASH BALANCE, AUGUST 31, 1982			$ 1,916

INSURANCE ADJUSTERS FUND 184

LEGAL CITATION: TEX. INS. CODE ANN. art. 21.07-4, §14(c).

DATE OF ORIGIN: 1975

PURPOSE: To receive the fees collected for examination of applicants and the licensing of insurance adjusters.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 203,699

INSURANCE ADJUSTERS FUND 184 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3209 Insurance Adjusters Licenses	$ 0	$ 147,166	
TOTAL REVENUE	$ 0	$ 147,166	$ 147,166
TOTAL			$ 350,865
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0	$ 250,000	
TOTAL EXPENDITURES	$ 0	$ 250,000	$ 250,000
NET CASH BALANCE, AUGUST 31, 1982			$ 100,865

VETERANS LAND BOND FUND 190 DIVISION A

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1949

PURPOSE: To receive the proceeds from a $25 million bond issue. This money is to be used for the purchase of land for sale to qualified veterans of Texas under the Veterans Land Program. Proceeds from the sale of such land are deposited to this fund and are encumbered for the retirement of the principal and the payment of the land on outstanding bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 6,530

VETERANS LAND BOND FUND 190 DIVISION A (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3307	Repayment of Principal on Veterans Land Contracts	$ 0	$ 263,957	
3308	Interest on Veterans Land Contracts	0	39,379	
3816	Sale/Redemption of U.S. Government Securities	0	686,000	
3824	Amortization of Premium or Discount on U.S. Gov't Securities	0	7,926-	
3848	Interest on U.S. Government Securities	0	152,893	
3851	Interest on State Deposits	0	2,664	
3972	Other Cash Transfers Between Funds	0	100,000	
	TOTAL REVENUE	$ 0	$ 1,236,967	$ 1,236,967
	TOTAL			$ 1,243,497
EXPENDITURES:				
7207	Service Charges	$ 0	$ 271	
7716	Purchase of U.S. Government Securities	0	200,000	
7736	Accrued Interest on U.S. Government Securities	0	6,002	
7746	Discounts on U.S. Government Securities	0	4,715	
7756	Premiums Paid on U.S. Government Securities	0	11,766-	
7801	Interest on State Bonds	0	29,750	
7803	Principal on State Bonds	0	430,000	
7972	Other Cash Transfers Between Funds	0	577,000	
	TOTAL EXPENDITURES	$ 0	$ 1,235,972	$ 1,235,972
NET CASH BALANCE, AUGUST 31, 1982				$ 7,525

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
U.S. GOVERNMENT SECURITIES	$ 686,000	$ (486,000)	$ 200,000
DISCOUNT ON INVESTMENTS	(4,715)	4,715	0
PREMIUM ON INVESTMENTS	12,593	(11,767)	826
TOTAL	$ 693,878	$ (493,052)	$ 200,826

FOUNDATION SCHOOL FUND 193

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 7083a, §2(4-a).

DATE OF ORIGIN: 1947

PURPOSE: To receive from the Omnibus Tax Clearance Fund 120 the amount of money required, as determined by the Foundation School Fund Budget Committee, to provide for a Minimum Foundation School Program. In recent years the transfer from the Omnibus Tax Clearance Fund 120 has been insufficient to meet the demand on the Foundation School Fund and an additional appropriation has been made from the General Revenue Fund 001.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 5,128,795
REVENUE:			
3777 Warrants Voided by Statute of Limitations	$ 0	$ 212	
3941 Transfer Fund 001 to Foundation School Fund 193	0	671,408,111	
3957 Fund 001 Excess Priority Allocations to Fund 193	0	1,337,337,365	
TOTAL REVENUE	$ 0	$ 2,008,745,688	$ 2,008,745,688
TOTAL			$ 2,013,874,483
EXPENDITURES:			
7602 School Apportionment - Foundation Program	$ 3,741-	$ 2,012,013,209	
7980 Operating Fund Transfers	0	69,729	
TOTAL EXPENDITURES	$ 3,741-	$ 2,012,082,938	$ 2,012,079,197
NET CASH BALANCE, AUGUST 31, 1982			$ 1,795,286

FEDERAL STUDENT LOAN FUND 208

LEGAL CITATION: 20 U.S.C., §1087aa and TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1972

PURPOSE: To receive and disburse federal monies in accordance with the terms of grants made in support of the State of Texas College Student Loan Program.

ADMINISTERING AGENCY: Coordinating Board, Texas College and University System, Agency 781.

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 14,838,541
REVENUE:				
3500	Federal Receipts Matched - Public Education Program	$ 0	$ 8,761,235	
3795	Other Miscellaneous Governmental Revenue	84-	0	
3802	Reimbursements - Third Party	0	71,376	
3803	Reimbursements - Intra-Agency	32-	0	
3851	Interest on State Deposits	0	1,835,940	
3972	Other Cash Transfers Between Funds	0	12,000,000-	
	TOTAL REVENUE	$ 116-	$ 1,331,449-	$ 1,331,565-
	TOTAL			$ 13,506,976
EXPENDITURES:				
7010	Higher Ed Salaries-Professional/Admin Full-Time Employees	$ 0	$ 161,280	
7012	Higher Education Salaries - Classified Full-Time Employees	0	698,062	
7013	Higher Education Salaries - Classified Part-Time Employees	0	67,800	
7022	Longevity Pay	0	8,900	
7023	Lump Sum Termination Payment	0	459	
7041	Employee Insurance Payments (Employer Contribution)	0	39,996	
7043	Employer's O.A.S.I. Matching Contribution	0	61,170	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	48,962	
7101	Travel In-State - Public Transportation Fares	0	1,596	
7102	Travel In-State - Mileage	0	581	
7103	Travel In-State - Per Diem	0	180	

FEDERAL STUDENT LOAN FUND 208 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7105	Travel In-State - Incidental Expenses	0	23	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	487	
7111	Travel Out-of-State - Public Transportation Fares	0	4,692	
7112	Travel Out-of-State - Mileage	0	49	
7113	Travel Out-of-State - Per Diem	0	60	
7115	Travel Out-of-State - Incidental Expenses	0	16	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	1,195	
7201	Membership Fees and Dues	0	300	
7203	Registration Fees - Seminars and Conferences	0	1,000	
7207	Service Charges	0	6,655	
7221	Filing Fees - Suits	20-	194,724	
7222	Filing Fees - Documents	0	33,512	
7268	Maintenance and Repair - Machinery and Equipment	0	8,642	
7281	Advertising	0	51	
7286	Freight/Delivery Service Charges	0	265	
7287	Information Services	0	75,264	
7290	Photographic Services	0	72	
7291	Postal Services	0	135,000	
7292	Reproduction Services	0	2,022	
7301	Office Supplies - General	624-	30,046	
7303	Office Supplies - Periodicals	0	2,843	
7305	Machinery, Equipment and Motor Vehicle - Supplies	0	169	
7321	Shop and Industrial Supplies	0	51	
7344	Buildings - Remodeled - State Leased	0	58	
7361	Office Furnishings and Equipment (Capitalized)	0	2,761	
7362	Office Furnishings and Equipment (Not Capitalized)	0	78	
7379	Computer Equipment	0	19,898	
7382	Educational Books, Films, References (Permanent Retention)	0	67	
7404	Rental of Communications Equipment	0	56	
7412	Rental of Copying Machines	0	2,667	
7472	Rental of Conference Rooms	0	250	
7503	Utilities - Telephone (Long Distance)	0	2	
7504	Utilities - Telephone (Monthly Charges)	0	1,108	
7506	Utilities - Wire and Cable Service	0	10,355	
7682	Grants - Conferences and Seminars	0	4,362	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	9,685	
7909	Teachers Retirement Reimbursement	0	73,319	
7961	TEX-AN Transfers to General Revenue Fund 001	0	21,326	
7962	CENTREX Transfers to General Revenue Fund 001	0	28,085	
7963	CENTREX Transfers to General Revenue Fund 001-Long Distance	0	18,092	
	TOTAL EXPENDITURES	$ 644-	$ 1,778,293	$ 1,777,649
NET CASH BALANCE, AUGUST 31, 1982				$ 11,729,327

TEXAS PUBLIC EDUCATIONAL GRANTS PROGRAM FUND 210

LEGAL CITATION: TEX. EDUC. CODE ANN., §56.036.

DATE OF ORIGIN: 1975

PURPOSE: To receive designated scholarship monies from institutions of higher education in order to be used for matching federal or other grant funds for awarding scholarships to students attending those institutions.

ADMINISTERING AGENCY: Coordinating Board, Texas College University System, Agency 781.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 804,735
REVENUE:			
3500 Federal Receipts Matched - Public Education Program	$ 300-	$ 0	
3740 Grants/Donations - Other	0	1,414,355	
3777 Warrants Voided by Statute of Limitations	0	600	
TOTAL REVENUE	$ 300-	$ 1,414,955	$ 1,414,655
TOTAL			$ 2,219,390
EXPENDITURES:			
7679 Grants to College Students	$ 8,049-	$ 1,411,902	
TOTAL EXPENDITURES	$ 8,049-	$ 1,411,902	$ 1,403,853
NET CASH BALANCE, AUGUST 31, 1982			$ 815,537

UNIVERSITY OF TEXAS INTEREST AND SINKING FUND 211

LEGAL CITATION: TEX. CONST. art. VII, §18.

DATE OF ORIGIN: 1948

PURPOSE: To hold in reserve money to pay the principal and interest on bonds issued pledging a part of the Available University Fund 011, as authorized by the Texas Constitution.

ADMINISTERING AGENCY: University of Texas System, Agency 720.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 116,053
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 352,216	
3972 Other Cash Transfers Between Funds	0	24,786,960	
TOTAL REVENUE	$ 0	$ 25,139,176	$ 25,139,176
TOTAL			$ 25,255,229
EXPENDITURES:			
7801 Interest on State Bonds	$ 0	$ 12,221,578	
7803 Principal on State Bonds	0	12,735,000	
TOTAL EXPENDITURES	$ 0	$ 24,956,578	$ 24,956,578
NET CASH BALANCE, AUGUST 31, 1982			$ 298,651

TEXAS A & M UNIVERSITY INTEREST AND SINKING FUND 212

LEGAL CITATION: TEX. CONST. art. VII, §18

DATE OF ORIGIN: 1948

PURPOSE: To hold in reserve money to pay the principal and interest on bonds issued pledging a part of the Texas A & M University Available Fund 047, as authorized by the Texas Constitution.

ADMINISTERING AGENCY: Texas A & M University System, Agency 710.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 92,267
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 90,088	
3972 Other Cash Transfers Between Funds	0	11,773,095	
TOTAL REVENUE	$ 0	$ 11,863,183	$ 11,863,183
TOTAL			$ 11,955,450
EXPENDITURES:			
7207 Service Charges	$ 0	$ 49	
7801 Interest on State Bonds	0	5,941,428	
7803 Principal on State Bonds	0	5,960,000	
TOTAL EXPENDITURES	$ 0	$ 11,901,477	$ 11,901,477
NET CASH BALANCE, AUGUST 31, 1982			$ 53,973

FEDERAL HIGHER EDUCATION FUND 219

LEGAL CITATION: 20 U.S.C., §§1003, 1004 and TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1966

PURPOSE: To receive and disburse federal monies in accordance with the terms of contracts under state supervision.

ADMINISTERING AGENCY: Coordinating Board, Texas College and University System, Agency 781.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981			$ 792,156
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3500 Federal Receipts Matched - Public Education Program	$ 17-	$ 0	
3851 Interest on State Deposits	0	86,518	
TOTAL REVENUE	$ 17-	$ 86,518	$ 86,501
TOTAL			$ 878,657
EXPENDITURES:			
7603 Grants to Junior Colleges	$ 0	$ 105,779	
7604 Grants to Senior Colleges and Universities	0	217,615	
7613 Grants to Other Political Subdivisions	0	12,129	
TOTAL EXPENDITURES	$ 0	$ 335,523	$ 335,523
NET CASH BALANCE, AUGUST 31, 1982			$ 543,134

BASIC SCIENCE EXAMINATION FUND 220

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4590c, §5.

DATE OF ORIGIN: 1949

PURPOSE: To receive and hold examination fees collected by the Board of Examiners in the Basic Sciences; this money is to be used for the administration of the Basic Science Law.

ADMINISTERING AGENCY: Board of Examiners in Basic Science, Agency 510.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 30
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 30
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 30

FEDERAL CIVIL DEFENSE AND DISASTER RELIEF FUND 221

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6889-7, §5(14).

DATE OF ORIGIN: 1951

PURPOSE: To hold federal money appropriated to support the organization and coordination of a program of civil defense and disaster relief.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

FEDERAL CIVIL DEFENSE AND DISASTER RELIEF FUND 221 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 90,109
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0	$ 894,972	
3701 Federal Receipts Not Matched - Other Programs	0	30,000	
3851 Interest on State Deposits	0	10,685	
TOTAL REVENUE	$ 0	$ 935,657	$ 935,657
TOTAL			$ 1,025,766
EXPENDITURES:			
7611 Grants to Cities	$ 0	$ 734,810	
7612 Grants to Counties	0	164,055	
7613 Grants to Other Political Subdivisions	0	22,042	
7971 Inter-Agency Transfers - Federal Receipts	0	85,372	
TOTAL EXPENDITURES	$ 0	$ 1,006,279	$ 1,006,279
NET CASH BALANCE, AUGUST 31, 1982			$ 19,487

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1965

PURPOSE: To receive federal funds for use in accordance with the "Federal Emergency Planning Program," and other federal programs.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222 (Continued)

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 263,224

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3701	Federal Receipts Not Matched - Other Programs	$ 83,744-	$ 892,136	
3851	Interest on State Deposits	0	44,941	
3971	Inter-Agency Transfers - Federal Receipts	0	1,019,777	
3979	Service Transfers to General Revenue Fund 001	0	17,778-	
3982	Allocations from Federal Grants-O.A.S.I./Retirement	0	107,866	
	TOTAL REVENUE	$ 83,744-	$ 2,046,942	$ 1,963,198
	TOTAL			$ 2,226,422
EXPENDITURES:				
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	$ 488-	$ 463,244	
7020	Hazardous Duty Pay	0	30	
7022	Longevity Pay	0	4,740	
7023	Lump Sum Termination Payment	0	243	
7031	Emoluments and Allowances	0	278	
7032	Employees Retirement - State Contribution	0	38,780	
7041	Employee Insurance Payments (Employer Contribution)	0	13,260	
7043	Employer's O.A.S.I. Matching Contribution	0	31,665	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	23,706	
7101	Travel In-State - Public Transportation Fares	0	1,713	
7102	Travel In-State - Mileage	0	13,136	
7103	Travel In-State - Per Diem	0	118,430	
7105	Travel In-State - Incidental Expenses	0	80	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	9,099	
7111	Travel Out-of-State - Public Transportation Fares	0	14,019	
7112	Travel Out-of-State - Mileage	0	915	
7113	Travel Out-of-State - Per Diem	0	7,402	
7115	Travel Out-of-State - Incidental Expenses	0	42	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	2,896	
7202	Registration Fees - Tuition - Employee Training	0	3,418	
7203	Registration Fees - Seminars and Conferences	0	3,000	
7204	Insurance Premiums	0	33	
7206	Inspection Fees	0	13	

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7230 Miscellaneous Claims - Lost/Voided Warrants	0	38
7243 Professional Services - Educational	0	6,703
7247 Professional Services - Management	0	30,953
7251 Professional Services - Other	0	63,520
7263 Maintenance and Repair - Aircraft	0	2,463
7265 Maintenance and Repair - Motor Vehicles	0	800
7266 Maintenance and Repair - Buildings	0	20
7267 Maintenance and Repair - Data Processing Equipment	0	1,500
7268 Maintenance and Repair - Machinery and Equipment	0	7,749
7283 Clothing and Laundry Services	0	114
7285 Extermination Services	0	59
7286 Freight/Delivery Service Charges	0	8,645
7287 Information Services	0	14,700
7288 Cleaning and Janitorial Services	0	2,966
7290 Photographic Services	0	923
7291 Postal Services	0	19,213
7292 Reproduction Services	0	7,158
7294 Contracted Temporary Services	0	8,020
7295 Criminal Investigation Expenses	2,747-	17,338
7301 Office Supplies - General	0	13,850
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	14,164
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	4,101
7306 Aircraft - Fuels and Lubricants	0	3,041
7307 Aircraft - Supplies	0	237
7311 Education Supplies	0	6,653
7313 Research Supplies	0	361
7314 Clothing and Material Purchases - Retained by the State	0	520
7318 Building Supplies and Materials	0	284
7321 Shop and Industrial Supplies	0	5,407
7360 Law Enforcement Equipment (Not Capitalized)	0	6,578
7361 Office Furnishings and Equipment (Capitalized)	0	34,542
7362 Office Furnishings and Equipment (Not Capitalized)	0	3,178
7364 Medical and Laboratory Equipment (Capitalized)	0	21,017
7368 Shop and Industrial Equipment (Capitalized)	0	5,645
7369 Shop and Industrial Equipment (Not Capitalized)	0	276
7372 Motor Vehicles - Other	0	17,382
7381 Telecommunications Equipment	0	148,533
7382 Educational Books, Films, References (Permanent Retention)	0	713
7403 Rental of Telecommunication Equipment	0	331
7405 Rental of Tools and Equipment	0	20
7412 Rental of Copying Machines	0	4,326
7413 Rental of Office Equipment	0	1,390
7473 Rental of Office Space	0	24,289
7474 Rental of Storage Space	0	56
7501 Utilities - Electricity	0	70
7503 Utilities - Telephone (Long Distance)	0	2,312
7504 Utilities - Telephone (Monthly Charges)	2-	4,751
7505 Utilities - Telephone (Other)	0	4,008
7643 Other Financial Services	0	140,874
7682 Grants - Conferences and Seminars	0	32,260
7900 Imprest Cash Advances	0	3,000

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	63,436	
7961 TEX-AN Transfers to General Revenue Fund 001	0	618	
7971 Inter-Agency Transfers - Federal Receipts	0	92,427	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0	107,866	
TOTAL EXPENDITURES	$ 3,237-	$ 1,711,540	$ 1,708,303
NET CASH BALANCE, AUGUST 31, 1982			$ 518,119

FEDERAL LAND AND WATER CONSERVATION FUND 223

LEGAL CITATION: 16 U.S.C., §460-8 and TEX. PARKS & WILD. CODE ANN., §11.037.

DATE OF ORIGIN: 1965

PURPOSE: To record funds received from the federal government and/or from any other source for the purpose of paying the cost of planning, acquisition, operation and development of outdoor recreation resources of the state and the administrative expenses incident to the projects or programs coming within the scope of the "Land and Water Conservation Act of 1965."

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 6,904,555

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3430 Federal Receipts Matched - Parks and Wildlife	$ 0	$ 83,966	
3431 Federal Receipts Not Matched - Parks and Wildlife	0	9,640,593	
3765 Supplies/Equipment/Services	0	18,077	
3777 Warrants Voided by Statute of Limitations	0	24	
3851 Interest on State Deposits	0	997,867	
TOTAL REVENUE	$ 0	$ 10,740,527	$ 10,740,527

FEDERAL LAND AND WATER CONSERVATION FUND 223 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL			$ 17,645,082
EXPENDITURES:				
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	$ 0	$ 194,003	
7022	Longevity Pay	0	1,860	
7023	Lump Sum Termination Payment	0	495	
7032	Employees Retirement - State Contribution	0	16,348	
7041	Employee Insurance Payments (Employer Contribution)	1,040-	5,246	
7043	Employer's O.A.S.I. Matching Contribution	0	13,189	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	8,938	
7101	Travel In-State - Public Transportation Fares	0	300	
7102	Travel In-State - Mileage	0	46	
7103	Travel In-State - Per Diem	0	5,869	
7105	Travel In-State - Incidental Expenses	0	64	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	343	
7111	Travel Out-of-State - Public Transportation Fares	0	615	
7113	Travel Out-of-State - Per Diem	0	239	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	225	
7201	Membership Fees and Dues	0	90	
7202	Registration Fees - Tuition - Employee Training	0	140	
7203	Registration Fees - Seminars and Conferences	0	2,540	
7251	Professional Services - Other	0	135	
7290	Photographic Services	0	93	
7291	Postal Services	0	3,751	
7292	Reproduction Services	0	120	
7301	Office Supplies - General	0	1,125	
7305	Machinery, Equipment and Motor Vehicle - Supplies	0	64	
7317	Farm and Ranch Supplies	1-	3	
7321	Shop and Industrial Supplies	0	97	
7382	Educational Books, Films, References (Permanent Retention)	0	428	
7501	Utilities - Electricity	0	2,500	
7503	Utilities - Telephone (Long Distance)	0	762	
7504	Utilities - Telephone (Monthly Charges)	0	6,503	
7505	Utilities - Telephone (Other)	0	468	
7611	Grants to Cities	0	7,282,217	
7612	Grants to Counties	0	2,009,574	
7613	Grants to Other Political Subdivisions	0	22,738	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	758	
7905	Travel Cash Advances	0	295	
7961	TEX-AN Transfers to General Revenue Fund 001	0	1,370	
7962	CENTREX Transfers to General Revenue Fund 001	0	265	
7963	CENTREX Transfers to General Revenue Fund 001-Long Distance	0	251	
	TOTAL EXPENDITURES	$ 1,041-	$ 9,584,067	$ 9,583,026
NET CASH BALANCE, AUGUST 31, 1982				$ 8,062,056

GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224

LEGAL CITATION: U.S. Public Laws as cited in the federal contract.

DATE OF ORIGIN: 1968

PURPOSE: To receive and disburse federal monies in accordance with the terms of the contract under state supervision.

ADMINISTERING AGENCY: Governor - Executive, Agency 301.

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 2,529,888
REVENUE:				
3700	Federal Receipts Matched - Other Programs	$ 6,986-	$ 4,331,723	
3701	Federal Receipts Not Matched - Other Programs	245-	341,792	
3719	Fees for Copies or Filing of Records	0	209	
3752	Sale of Publications/Advertising	0	5,328	
3765	Supplies/Equipment/Services	0	140,000	
3777	Warrants Voided by Statute of Limitations	0	121	
3802	Reimbursements - Third Party	0	1,384	
3851	Interest on State Deposits	0	380,767	
3971	Inter-Agency Transfers - Federal Receipts	0	336,428	
	TOTAL REVENUE	$ 7,231-	$ 5,537,752	$ 5,530,521
	TOTAL			$ 8,060,409
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0	$ 15,667	
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	0	274,949	
7004	Salaries and Wages-Class/Nonclass Nonperm Full-Time Employ	0	4,526	
7022	Longevity Pay	0	1,940	
7023	Lump Sum Termination Payment	0	806	
7032	Employees Retirement - State Contribution	2,274-	24,156	
7041	Employee Insurance Payments (Employer Contribution)	0	9,400	
7043	Employer's O.A.S.I. Matching Contribution	0	19,723	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	13,434	
7101	Travel In-State - Public Transportation Fares	0	5,723	
7102	Travel In-State - Mileage	0	2,959	
7103	Travel In-State - Per Diem	0	2,427	

GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7104	Travel In-State - Actual Expenses	0	422
7105	Travel In-State - Incidental Expenses	0	204
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	1,701
7111	Travel Out-of-State - Public Transportation Fares	71-	2,403
7112	Travel Out-of-State - Mileage	0	2
7113	Travel Out-of-State - Per Diem	0	95
7115	Travel Out-of-State - Incidental Expenses	0	39
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	624
7201	Membership Fees and Dues	0	14
7202	Registration Fees - Tuition - Employee Training	0	16
7203	Registration Fees - Seminars and Conferences	0	685
7247	Professional Services - Management	2,464-	0
7250	Professional Services - Auditing	0	1,600
7251	Professional Services - Other	0	108,657
7268	Maintenance and Repair - Machinery and Equipment	0	1,391
7281	Advertising	0	669
7282	Answering Services	0	188
7283	Clothing and Laundry Services	0	247
7284	Data Processing Services	0	10,964
7286	Freight/Delivery Service Charges	0	2,377
7287	Information Services	0	394
7288	Cleaning and Janitorial Services	0	3,813
7290	Photographic Services	0	6,080
7291	Postal Services	0	5,211
7292	Reproduction Services	0	22,048
7294	Contracted Temporary Services	0	13,663
7301	Office Supplies - General	0	9,730
7302	Office Supplies - For Data Processing Equipment	0	1,314
7303	Office Supplies - Periodicals	0	14,354
7304	Machinery and Motor Vehicle - Fuels and Lubricants	0	179
7311	Education Supplies	0	5,263
7323	Janitorial Supplies	0	156
7361	Office Furnishings and Equipment (Capitalized)	0	128,260
7362	Office Furnishings and Equipment (Not Capitalized)	0	148
7379	Computer Equipment	0	3,571
7380	Computer Software	0	3,200
7381	Telecommunications Equipment	0	253
7382	Educational Books, Films, References (Permanent Retention)	0	7,200
7404	Rental of Communications Equipment	0	1,124
7412	Rental of Copying Machines	0	3,505
7413	Rental of Office Equipment	0	8,832
7421	Rental of Media	0	251
7441	Rental of Motor Vehicles (Short-Term)	0	628
7472	Rental of Conference Rooms	0	2,916
7473	Rental of Office Space	0	7,860
7474	Rental of Storage Space	0	55
7503	Utilities - Telephone (Long Distance)	98-	9,439
7504	Utilities - Telephone (Monthly Charges)	0	7,084
7505	Utilities - Telephone (Other)	0	61,696
7604	Grants to Senior Colleges and Universities	0	400,710
7611	Grants to Cities	0	1,028,337

GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7612 Grants to Counties	0	1,681,187	
7613 Grants to Other Political Subdivisions	0	8,643	
7621 Grants to Council of Governments	0	116,255	
7682 Grants - Conferences and Seminars	0	92,000	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	115,842	
7961 TEX-AN Transfers to General Revenue Fund 001	0	3,153	
7962 CENTREX Transfers to General Revenue Fund 001	0	6,381	
7963 CENTREX Transfers to General Revenue Fund 001-Long Distance	0	2,321	
7971 Inter-Agency Transfers - Federal Receipts	0	608,815	
7979 Service Transfers to General Revenue Fund 001	0	18,255	
TOTAL EXPENDITURES	$ 4,907-	$ 4,918,134	$ 4,913,227
NET CASH BALANCE, AUGUST 31, 1982			$ 3,147,182

UNIVERSITY OF HOUSTON CURRENT FUND 225

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1963

PURPOSE: To receive the income from educational and general activities of the University of Houston; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Houston, Agency 730.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 7,163,721
REVENUE:			
3505 Higher Education Registration Fees	$ 0	$ 6,467,335	
3520 Interest on Local Deposits - Education	0	422,975	
3777 Warrants Voided by Statute of Limitations	0	751	

UNIVERSITY OF HOUSTON CURRENT FUND 225 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL REVENUE	$ 0	$ 6,891,061	$ 6,891,061
	TOTAL			$ 14,054,782
EXPENDITURES:				
7010	Higher Ed Salaries-Professional/Admin Full-Time Employees	$ 0	$ 395,215	
7012	Higher Education Salaries - Classified Full-Time Employees	0	1,750,249	
7014	Higher Education Salaries - Student Employees	0	51,667	
7022	Longevity Pay	0	12,483	
7041	Employee Insurance Payments (Employer Contribution)	0	21,538	
7101	Travel In-State - Public Transportation Fares	0	755	
7102	Travel In-State - Mileage	0	6,952	
7103	Travel In-State - Per Diem	0	1,131	
7105	Travel In-State - Incidental Expenses	0	129	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	512	
7111	Travel Out-of-State - Public Transportation Fares	0	7,505	
7112	Travel Out-of-State - Mileage	0	1,328	
7113	Travel Out-of-State - Per Diem	0	3,923	
7115	Travel Out-of-State - Incidental Expenses	0	653	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	2,575	
7131	Travel - Prospective State Employees	0	2,608	
7201	Membership Fees and Dues	0	90,333	
7202	Registration Fees - Tuition - Employee Training	0	10,794	
7203	Registration Fees - Seminars and Conferences	0	11,960	
7206	Inspection Fees	0	10,675	
7207	Service Charges	0	2,640	
7219	Fees - Other	0	4,297	
7226	Judgments	0	1,400	
7241	Professional Services - Architectural	0	22,736	
7242	Professional Services - Computer Systems	0	10,000	
7243	Professional Services - Educational	0	14,655	
7244	Professional Services - Engineering	0	423,898	
7248	Professional Services - Medical	0	1,152	
7249	Professional Services - Veterinary	0	7,000	
7251	Professional Services - Other	3,809-	12,523	
7265	Maintenance and Repair - Motor Vehicles	0	1,485	
7266	Maintenance and Repair - Buildings	0	30,361	
7267	Maintenance and Repair - Data Processing Equipment	0	656,647	
7268	Maintenance and Repair - Machinery and Equipment	0	132,160	
7269	Maintenance and Repair - Medical Equipment	0	886	
7281	Advertising	0	15,527	
7283	Clothing and Laundry Services	0	1,628	
7284	Data Processing Services	0	2,738	
7285	Extermination Services	0	239	
7286	Freight/Delivery Service Charges	0	3,100	

UNIVERSITY OF HOUSTON CURRENT FUND 225 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7287	Information Services	0	132,610
7288	Cleaning and Janitorial Services	0	533
7290	Photographic Services	0	1,297
7291	Postal Services	0	995,991
7292	Reproduction Services	0	90,532
7294	Contracted Temporary Services	0	59,967
7301	Office Supplies - General	0	396,909
7302	Office Supplies - For Data Processing Equipment	0	22,656
7303	Office Supplies - Periodicals	0	19,370
7304	Machinery and Motor Vehicle - Fuels and Lubricants	0	37,495
7305	Machinery, Equipment and Motor Vehicle - Supplies	0	50,713
7310	Chemical Supplies	0	1,905
7311	Education Supplies	0	37,824
7312	Medical Supplies	0	2,553
7313	Research Supplies	0	41,576
7314	Clothing and Material Purchases - Retained by the State	0	20,726
7318	Building Supplies and Materials	0	15,227
7320	Landscaping Supplies	0	558
7321	Shop and Industrial Supplies	0	378,406
7322	Institutional Supplies	0	30,409
7323	Janitorial Supplies	0	29,239
7343	Buildings - Remodeled - State Owned	0	31,758
7359	Law Enforcement Equipment (Capitalized)	0	22,081
7361	Office Furnishings and Equipment (Capitalized)	0	272,797
7362	Office Furnishings and Equipment (Not Capitalized)	0	74,975
7364	Medical and Laboratory Equipment (Capitalized)	0	300,441
7365	Medical and Laboratory Equipment (Not Capitalized)	0	26,685
7366	Institutional Furnishings and Equipment (Capitalized)	0	26,854
7367	Institutional Furnishings and Equipment (Not Capitalized)	0	7,731
7368	Shop and Industrial Equipment (Capitalized)	0	35,897
7369	Shop and Industrial Equipment (Not Capitalized)	0	32,042
7372	Motor Vehicles - Other	0	87,581
7379	Computer Equipment	0	642,703
7380	Computer Software	0	14,192
7382	Educational Books, Films, References (Permanent Retention)	0	708,055
7403	Rental of Telecommunication Equipment	0	1,595
7405	Rental of Tools and Equipment	0	180
7411	Rental of Computer Equipment	0	5,489
7412	Rental of Copying Machines	0	68,573
7413	Rental of Office Equipment	0	13,478
7415	Rental of Software	0	27,547
7421	Rental of Media	0	4,041
7431	Rental of Containers	0	14,350
7502	Utilities - Natural and Liquefied Petroleum Gas	0	14
7503	Utilities - Telephone (Long Distance)	0	573,985
7504	Utilities - Telephone (Monthly Charges)	0	1,555,252
7505	Utilities - Telephone (Other)	0	6,832
7506	Utilities - Wire and Cable Service	0	20
7508	Utilities - Waste Disposal	0	300
7511	Utilities - Other	0	3,538

UNIVERSITY OF HOUSTON CURRENT FUND 225 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	8,290	
7961 TEX-AN Transfers to General Revenue Fund 001	0	302,872	
TOTAL EXPENDITURES	$ 3,809-	$ 10,964,701	$ 10,960,892
NET CASH BALANCE, AUGUST 31, 1982			$ 3,093,890

PAN AMERICAN UNIVERSITY CURRENT FUND 226

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1965

PURPOSE: To receive the income from educational and general activities of Pan American University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Pan American University, Agency 736.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 2,088,158
REVENUE:			
3505 Higher Education Registration Fees	$ 0	$ 239,680	
3520 Interest on Local Deposits - Education	0	245,523	
3526 College and University Student Fees	0	20,485	
TOTAL REVENUE	$ 0	$ 505,688	$ 505,688
TOTAL			$ 2,593,846

PAN AMERICAN UNIVERSITY CURRENT FUND 226 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7023 Lump Sum Termination Payment	$ 0	$ 1,078
7043 Employer's O.A.S.I. Matching Contribution	0	72
7044 Employer's Share of Employees O.A.S.I. Contribution	0	36
7101 Travel In-State - Public Transportation Fares	0	1,349
7102 Travel In-State - Mileage	0	5,494
7103 Travel In-State - Per Diem	0	3,820
7104 Travel In-State - Actual Expenses	0	673
7105 Travel In-State - Incidental Expenses	0	33
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	1,086
7111 Travel Out-of-State - Public Transportation Fares	0	2,474
7112 Travel Out-of-State - Mileage	0	404
7113 Travel Out-of-State - Per Diem	0	684
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	718
7131 Travel - Prospective State Employees	0	1,641
7201 Membership Fees and Dues	0	3,315
7203 Registration Fees - Seminars and Conferences	0	746
7206 Inspection Fees	0	815
7207 Service Charges	0	471
7225 Attorney's Fees	0	938
7226 Judgments	0	3,698
7242 Professional Services - Computer Systems	0	855
7251 Professional Services - Other	0	1,034
7265 Maintenance and Repair - Motor Vehicles	0	251
7266 Maintenance and Repair - Buildings	0	19,843
7267 Maintenance and Repair - Data Processing Equipment	0	3,711
7268 Maintenance and Repair - Machinery and Equipment	0	40,887
7281 Advertising	0	5,343
7283 Clothing and Laundry Services	0	10,276
7284 Data Processing Services	0	379
7285 Extermination Services	0	327
7286 Freight/Delivery Service Charges	0	1,583
7287 Information Services	0	2,592
7290 Photographic Services	0	6
7292 Reproduction Services	0	4,733
7301 Office Supplies - General	0	133,270
7302 Office Supplies - For Data Processing Equipment	0	2,870
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	25,420
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	12,578
7310 Chemical Supplies	0	1,483
7311 Education Supplies	0	33,422
7312 Medical Supplies	0	70
7313 Research Supplies	0	13,060
7314 Clothing and Material Purchases - Retained by the State	0	268
7318 Building Supplies and Materials	0	5,489
7320 Landscaping Supplies	0	1,727
7321 Shop and Industrial Supplies	0	13,941
7322 Institutional Supplies	0	400
7323 Janitorial Supplies	0	22,879
7343 Buildings - Remodeled - State Owned	0	1,843

PAN AMERICAN UNIVERSITY CURRENT FUND 226 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7361	Office Furnishings and Equipment (Capitalized)	0	26,516	
7362	Office Furnishings and Equipment (Not Capitalized)	0	5,897	
7364	Medical and Laboratory Equipment (Capitalized)	0	11,809	
7365	Medical and Laboratory Equipment (Not Capitalized)	0	925	
7366	Institutional Furnishings and Equipment (Capitalized)	0	32,010	
7367	Institutional Furnishings and Equipment (Not Capitalized)	0	9,495	
7368	Shop and Industrial Equipment (Capitalized)	0	60,841	
7369	Shop and Industrial Equipment (Not Capitalized)	0	4,602	
7372	Motor Vehicles - Other	0	30,770	
7379	Computer Equipment	0	20,507	
7380	Computer Software	0	44	
7382	Educational Books, Films, References (Permanent Retention)	0	29,647	
7403	Rental of Telecommunication Equipment	0	318	
7411	Rental of Computer Equipment	0	549	
7412	Rental of Copying Machines	0	9,830	
7415	Rental of Software	0	500	
7421	Rental of Media	0	456	
7431	Rental of Containers	0	25	
7471	Rental of Classrooms	0	237	
7501	Utilities - Electricity	0	240,077	
7502	Utilities - Natural and Liquefied Petroleum Gas	0	28,517	
7503	Utilities - Telephone (Long Distance)	0	5,280	
7504	Utilities - Telephone (Monthly Charges)	0	14,633	
7505	Utilities - Telephone (Other)	0	151	
7507	Utilities - Water	0	51,376	
7508	Utilities - Waste Disposal	0	28,517	
7511	Utilities - Other	0	175,450	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	616	
	TOTAL EXPENDITURES	$ 0	$ 1,179,680	$ 1,179,680
NET CASH BALANCE, AUGUST 31, 1982				$ 1,414,166

ANGELO STATE UNIVERSITY CURRENT FUND 227

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1965

PURPOSE: To receive the income from educational and general activities of Angelo State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Angelo State University, Agency 737.

ANGELO STATE UNIVERSITY CURRENT FUND 227 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 534,176
REVENUE:				
3505	Higher Education Registration Fees	$ 17,625-	$ 678,281	
3520	Interest on Local Deposits - Education	0	65,607	
3526	College and University Student Fees	9,185-	132,178	
3628	Dormitory, Cafeteria and Merchandise Sales	0	79,410	
3719	Fees for Copies or Filing of Records	0	154,426	
3765	Supplies/Equipment/Services	0	3,070	
3777	Warrants Voided by Statute of Limitations	0	254	
	TOTAL REVENUE	$ 26,810-	$ 1,113,226	$ 1,086,416
	TOTAL			$ 1,620,592
EXPENDITURES:				
7008	Higher Educ Salaries-Faculty/Academic Full-Time Employees	$ 0	$ 60,992	
7009	Higher Educ Salaries-Faculty/Academic Part-Time Employees	0	3,424	
7043	Employer's O.A.S.I. Matching Contribution	0	3,047	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	1,551	
7101	Travel In-State - Public Transportation Fares	0	1,684	
7102	Travel In-State - Mileage	0	9,408	
7103	Travel In-State - Per Diem	0	9,623	
7104	Travel In-State - Actual Expenses	0	1,939	
7105	Travel In-State - Incidental Expenses	0	68	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	2,247	
7111	Travel Out-of-State - Public Transportation Fares	0	8,065	
7112	Travel Out-of-State - Mileage	0	1,861	
7113	Travel Out-of-State - Per Diem	0	2,633	
7115	Travel Out-of-State - Incidental Expenses	0	7	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	1,787	
7131	Travel - Prospective State Employees	0	597	
7201	Membership Fees and Dues	0	14,409	
7202	Registration Fees - Tuition - Employee Training	0	700	
7203	Registration Fees - Seminars and Conferences	0	1,628	
7204	Insurance Premiums	0	5,479	
7205	Employee Bonds	0	549	
7206	Inspection Fees	0	2,331	

ANGELO STATE UNIVERSITY CURRENT FUND 227 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7219	Fees - Other	0	1,900
7243	Professional Services - Educational	0	1,824
7249	Professional Services - Veterinary	0	611
7265	Maintenance and Repair - Motor Vehicles	0	5,560
7266	Maintenance and Repair - Buildings	0	10,410
7267	Maintenance and Repair - Data Processing Equipment	0	48,291
7268	Maintenance and Repair - Machinery and Equipment	0	22,176
7281	Advertising	0	1,697
7283	Clothing and Laundry Services	0	122
7284	Data Processing Services	0	120
7285	Extermination Services	0	235
7286	Freight/Delivery Service Charges	0	521
7287	Information Services	0	954
7290	Photographic Services	0	741
7291	Postal Services	0	62,200
7292	Reproduction Services	0	8,302
7294	Contracted Temporary Services	0	2,372
7296	Landscaping and Grounds Maintenance	0	6,067
7301	Office Supplies - General	0	33,761
7302	Office Supplies - For Data Processing Equipment	0	6,439
7304	Machinery and Motor Vehicle - Fuels and Lubricants	0	47,989
7305	Machinery, Equipment and Motor Vehicle - Supplies	0	28,524
7310	Chemical Supplies	0	11,563
7311	Education Supplies	0	12,004
7312	Medical Supplies	0	60
7313	Research Supplies	0	8,525
7314	Clothing and Material Purchases - Retained by the State	0	88
7317	Farm and Ranch Supplies	0	24,894
7318	Building Supplies and Materials	0	22,915
7320	Landscaping Supplies	0	10,926
7321	Shop and Industrial Supplies	0	21,955
7323	Janitorial Supplies	0	15,448
7343	Buildings - Remodeled - State Owned	0	5,572
7346	Land Improvements	0	5,985
7361	Office Furnishings and Equipment (Capitalized)	0	8,988
7362	Office Furnishings and Equipment (Not Capitalized)	0	700
7364	Medical and Laboratory Equipment (Capitalized)	0	8,269
7365	Medical and Laboratory Equipment (Not Capitalized)	0	1,200
7366	Institutional Furnishings and Equipment (Capitalized)	0	9,842
7367	Institutional Furnishings and Equipment (Not Capitalized)	0	896
7368	Shop and Industrial Equipment (Capitalized)	0	12,365
7369	Shop and Industrial Equipment (Not Capitalized)	0	3,207
7371	Motor Vehicles - Passenger Cars	0	7,847
7372	Motor Vehicles - Other	0	23,616
7379	Computer Equipment	0	435
7380	Computer Software	0	4,180
7381	Telecommunications Equipment	0	499
7382	Educational Books, Films, References (Permanent Retention)	0	79,186
7384	Livestock and Poultry - Working, Breeding or Displaying	0	5,695
7403	Rental of Telecommunication Equipment	0	247
7404	Rental of Communications Equipment	0	60
7405	Rental of Tools and Equipment	0	3,134

ANGELO STATE UNIVERSITY CURRENT FUND 227 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7411	Rental of Computer Equipment	0	1,108	
7412	Rental of Copying Machines	0	11,138	
7415	Rental of Software	0	191	
7421	Rental of Media	0	386	
7431	Rental of Containers	0	615	
7461	Rental of Land	0	9,300	
7471	Rental of Classrooms	0	76	
7501	Utilities - Electricity	0	3,069	
7503	Utilities - Telephone (Long Distance)	0	7,046	
7504	Utilities - Telephone (Monthly Charges)	0	53,907	
7505	Utilities - Telephone (Other)	0	1,375	
7506	Utilities - Wire and Cable Service	0	105	
7508	Utilities - Waste Disposal	0	7,838	
7679	Grants to College Students	0	3,196	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	4,416	
7905	Travel Cash Advances	0	2,150	
7961	TEX-AN Transfers to General Revenue Fund 001	0	11,620	
	TOTAL EXPENDITURES	$ 0	$ 852,682	$ 852,682
NET CASH BALANCE, AUGUST 31, 1982				$ 767,910

UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1972

PURPOSE: To receive the income from educational and general activities of the University of Texas at Tyler; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Texas at Tyler, Agency 750.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 728,553

UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	$ 0	$ 415,448	
3520 Interest on Local Deposits - Education	0	88,154	
3777 Warrants Voided by Statute of Limitations	0	187	
TOTAL REVENUE	$ 0	$ 503,789	$ 503,789
TOTAL			$ 1,232,342
EXPENDITURES:			
7008 Higher Educ Salaries-Faculty/Academic Full-Time Employees	$ 0	$ 101,003	
7009 Higher Educ Salaries-Faculty/Academic Part-Time Employees	0	2,078	
7010 Higher Ed Salaries-Professional/Admin Full-Time Employees	0	46,342	
7012 Higher Education Salaries - Classified Full-Time Employees	0	94,158	
7013 Higher Education Salaries - Classified Part-Time Employees	820-	1,906	
7022 Longevity Pay	0	3,900	
7023 Lump Sum Termination Payment	0	708	
7031 Emoluments and Allowances	0	1,300	
7041 Employee Insurance Payments (Employer Contribution)	0	39,166	
7043 Employer's O.A.S.I. Matching Contribution	0	12,459	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	6,487	
7061 Worker's Compensation Claims - Self Insurance Programs	0	5,665	
7101 Travel In-State - Public Transportation Fares	0	1,777	
7102 Travel In-State - Mileage	0	12,517	
7103 Travel In-State - Per Diem	0	7,234	
7104 Travel In-State - Actual Expenses	0	1,429	
7105 Travel In-State - Incidental Expenses	0	193	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	2,899	
7111 Travel Out-of-State - Public Transportation Fares	0	6,546	
7112 Travel Out-of-State - Mileage	0	2,916	
7113 Travel Out-of-State - Per Diem	0	2,481	
7114 Travel Out-of-State - Actual Expenses	0	596	
7115 Travel Out-of-State - Incidental Expenses	0	38	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	2,208	
7121 Travel - Foreign	0	1,000	
7131 Travel - Prospective State Employees	0	4,364	
7201 Membership Fees and Dues	0	7,373	
7203 Registration Fees - Seminars and Conferences	0	3,821	
7206 Inspection Fees	0	540	
7207 Service Charges	0	575	
7219 Fees - Other	0	278	
7242 Professional Services - Computer Systems	0	400	
7243 Professional Services - Educational	0	110	
7246 Professional Services - Legal	0	163	

UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7248	Professional Services - Medical	0	115
7251	Professional Services - Other	0	36
7265	Maintenance and Repair - Motor Vehicles	0	1,282
7266	Maintenance and Repair - Buildings	0	4,232
7267	Maintenance and Repair - Data Processing Equipment	0	9,809
7268	Maintenance and Repair - Machinery and Equipment	0	15,412
7281	Advertising	0	2,356
7283	Clothing and Laundry Services	0	188
7284	Data Processing Services	0	8,492
7285	Extermination Services	0	470
7286	Freight/Delivery Service Charges	0	504
7287	Information Services	0	18,056
7290	Photographic Services	0	177
7291	Postal Services	0	8,752
7292	Reproduction Services	0	13,986
7294	Contracted Temporary Services	0	392
7301	Office Supplies - General	0	24,953
7302	Office Supplies - For Data Processing Equipment	0	1,640
7303	Office Supplies - Periodicals	0	663
7304	Machinery and Motor Vehicle - Fuels and Lubricants	0	7,002
7305	Machinery, Equipment and Motor Vehicle - Supplies	0	8,070
7310	Chemical Supplies	0	3,117
7311	Education Supplies	0	7,483
7312	Medical Supplies	0	1,208
7313	Research Supplies	0	2,244
7314	Clothing and Material Purchases - Retained by the State	0	1,146
7318	Building Supplies and Materials	0	2,214
7320	Landscaping Supplies	0	5,965
7321	Shop and Industrial Supplies	0	11,145
7322	Institutional Supplies	0	14
7323	Janitorial Supplies	0	5,492
7346	Land Improvements	0	2,565
7360	Law Enforcement Equipment (Not Capitalized)	0	980
7362	Office Furnishings and Equipment (Not Capitalized)	0	4,144
7365	Medical and Laboratory Equipment (Not Capitalized)	0	289
7367	Institutional Furnishings and Equipment (Not Capitalized)	0	853
7368	Shop and Industrial Equipment (Capitalized)	0	6,250
7369	Shop and Industrial Equipment (Not Capitalized)	0	3,857
7371	Motor Vehicles - Passenger Cars	0	7,371
7377	Marine Equipment	0	1,959
7379	Computer Equipment	0	2,774
7382	Educational Books, Films, References (Permanent Retention)	0	18,101
7405	Rental of Tools and Equipment	0	775
7412	Rental of Copying Machines	0	7,781
7421	Rental of Media	0	279
7471	Rental of Classrooms	0	320
7472	Rental of Conference Rooms	0	1,107
7475	Rental of Exhibit Space	0	180
7503	Utilities - Telephone (Long Distance)	0	3,356
7504	Utilities - Telephone (Monthly Charges)	0	19,454
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	2,469
7961	TEX-AN Transfers to General Revenue Fund 001	0	7,952
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UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 820-	$ 634,061	$ 633,241

NET CASH BALANCE, AUGUST 31, 1982	$ 599,101

UNIVERSITY OF HOUSTON AT CLEAR LAKE CITY CURRENT FUND 229

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of the University of Houston at Clear Lake City; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Houston at Clear Lake City, Agency 759.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 180,131

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3501 Federal Receipts Not Matched - Public Education Program	$ 0	$ 62,773	
3505 Higher Education Registration Fees	0	364,525	
3520 Interest on Local Deposits - Education	0	10,918	
3526 College and University Student Fees	0	38,953	
3527 Administration Fees - Higher Education	0	55,159	
3747 Rental - Other	0	800	
3754 Other Sales	0	2,980	
3795 Other Miscellaneous Governmental Revenue	0	57,302	
3802 Reimbursements - Third Party	0	22,032	
3803 Reimbursements - Intra-Agency	0	11,968	
TOTAL REVENUE	$ 0	$ 627,410	$ 627,410

UNIVERSITY OF HOUSTON AT CLEAR LAKE CITY CURRENT FUND 229 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL			$ 807,541 ================
EXPENDITURES:				
7008	Higher Educ Salaries-Faculty/Academic Full-Time Employees	$ 0	$ 2,584	
7010	Higher Ed Salaries-Professional/Admin Full-Time Employees	0	40,695	
7012	Higher Education Salaries - Classified Full-Time Employees	0	19,286	
7014	Higher Education Salaries - Student Employees	0	1,578	
7022	Longevity Pay	0	275	
7043	Employer's O.A.S.I. Matching Contribution	0	3,278	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	2,487	
7101	Travel In-State - Public Transportation Fares	0	223	
7102	Travel In-State - Mileage	0	30-	
7103	Travel In-State - Per Diem	0	1,540-	
7105	Travel In-State - Incidental Expenses	0	25	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	1,176	
7111	Travel Out-of-State - Public Transportation Fares	0	7,072	
7112	Travel Out-of-State - Mileage	0	1,046	
7113	Travel Out-of-State - Per Diem	0	154	
7114	Travel Out-of-State - Actual Expenses	0	439	
7115	Travel Out-of-State - Incidental Expenses	0	13-	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	1,673	
7131	Travel - Prospective State Employees	0	7,656	
7201	Membership Fees and Dues	0	8,565	
7203	Registration Fees - Seminars and Conferences	0	1,870	
7207	Service Charges	0	3,698	
7219	Fees - Other	0	1,080	
7267	Maintenance and Repair - Data Processing Equipment	0	26,804	
7268	Maintenance and Repair - Machinery and Equipment	0	4,476	
7281	Advertising	0	8,714	
7286	Freight/Delivery Service Charges	0	84	
7287	Information Services	0	3,324	
7291	Postal Services	0	42,061	
7292	Reproduction Services	0	20,158	
7294	Contracted Temporary Services	0	86-	
7301	Office Supplies - General	0	17,375	
7302	Office Supplies - For Data Processing Equipment	0	9,938	
7303	Office Supplies - Periodicals	0	673	
7305	Machinery, Equipment and Motor Vehicle - Supplies	0	6	
7310	Chemical Supplies	0	70-	
7311	Education Supplies	0	199-	
7313	Research Supplies	0	2,634	
7318	Building Supplies and Materials	0	1,001	
7320	Landscaping Supplies	0	93	
7321	Shop and Industrial Supplies	0	4-	
7322	Institutional Supplies	0	165	
7323	Janitorial Supplies	0	95	
7362	Office Furnishings and Equipment (Not Capitalized)	0	1,562	

UNIVERSITY OF HOUSTON AT CLEAR LAKE CITY CURRENT FUND 229 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7366 Institutional Furnishings and Equipment (Capitalized)	0	5,192-	
7372 Motor Vehicles - Other	0	14,674	
7379 Computer Equipment	0	99	
7380 Computer Software	0	850-	
7382 Educational Books, Films, References (Permanent Retention)	0	534	
7411 Rental of Computer Equipment	0	352-	
7412 Rental of Copying Machines	0	7,502	
7413 Rental of Office Equipment	0	50-	
7421 Rental of Media	0	1,060	
7431 Rental of Containers	0	266	
7503 Utilities - Telephone (Long Distance)	0	5,881	
7504 Utilities - Telephone (Monthly Charges)	0	41,702	
7505 Utilities - Telephone (Other)	0	336	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	44	
7961 TEX-AN Transfers to General Revenue Fund 001	0	5,636	
TOTAL EXPENDITURES	$ 0	$ 313,371	$ 313,371
NET CASH BALANCE, AUGUST 31, 1982			$ 494,170

CORPUS CHRISTI STATE UNIVERSITY CURRENT FUND 230

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of Corpus Christi State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Corpus Christi State University, Agency 760.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 153,387

CORPUS CHRISTI STATE UNIVERSITY CURRENT FUND 230 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3505	Higher Education Registration Fees	$ 9,890-	$ 496,694	
3520	Interest on Local Deposits - Education	0	17,236	
3526	College and University Student Fees	0	12,204	
3527	Administration Fees - Higher Education	0	4,769	
3747	Rental - Other	0	270	
3795	Other Miscellaneous Governmental Revenue	0	79,306	
3802	Reimbursements - Third Party	0	5,000	
3803	Reimbursements - Intra-Agency	0	15,417	
	TOTAL REVENUE	$ 9,890-	$ 630,896	$ 621,006
	TOTAL			$ 774,393
EXPENDITURES:				
7041	Employee Insurance Payments (Employer Contribution)	$ 0	$ 42,546	
7101	Travel In-State - Public Transportation Fares	0	1,492	
7102	Travel In-State - Mileage	0	3,719	
7103	Travel In-State - Per Diem	0	2,285	
7105	Travel In-State - Incidental Expenses	0	147	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	1,787	
7111	Travel Out-of-State - Public Transportation Fares	0	4,551	
7112	Travel Out-of-State - Mileage	0	124	
7113	Travel Out-of-State - Per Diem	0	810	
7115	Travel Out-of-State - Incidental Expenses	0	16	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	1,336	
7201	Membership Fees and Dues	0	5,240	
7203	Registration Fees - Seminars and Conferences	0	900	
7207	Service Charges	0	313	
7241	Professional Services - Architectural	0	613	
7242	Professional Services - Computer Systems	0	150	
7244	Professional Services - Engineering	0	37,459	
7251	Professional Services - Other	0	440	
7265	Maintenance and Repair - Motor Vehicles	0	585	
7266	Maintenance and Repair - Buildings	0	16,006	
7267	Maintenance and Repair - Data Processing Equipment	0	1,721	
7268	Maintenance and Repair - Machinery and Equipment	0	4,827	
7281	Advertising	0	693	
7282	Answering Services	0	257	
7283	Clothing and Laundry Services	0	2,995	
7284	Data Processing Services	0	105	
7285	Extermination Services	0	654	
7286	Freight/Delivery Service Charges	0	67	
7287	Information Services	0	2,500	

CORPUS CHRISTI STATE UNIVERSITY CURRENT FUND 230 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7288 Cleaning and Janitorial Services	0	262
7290 Photographic Services	0	169
7291 Postal Services	0	3,000
7292 Reproduction Services	0	7,614
7294 Contracted Temporary Services	0	1,353
7296 Landscaping and Grounds Maintenance	0	417
7301 Office Supplies - General	0	14,961
7302 Office Supplies - For Data Processing Equipment	0	1,901
7303 Office Supplies - Periodicals	0	24
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	4,519
7305 Machinery, Equipment and Motor Vehicle - Supplies	230-	8,053
7310 Chemical Supplies	0	586
7311 Education Supplies	0	5,762
7312 Medical Supplies	0	451
7313 Research Supplies	0	287
7314 Clothing and Material Purchases - Retained by the State	0	207
7315 Clothing and Material - Institutional	0	1,452
7318 Building Supplies and Materials	0	6,405
7319 Road Building Supplies and Materials	0	1,180
7320 Landscaping Supplies	0	2,068
7321 Shop and Industrial Supplies	1,619-	9,146
7323 Janitorial Supplies	0	3,142
7341 Buildings - Constructed	0	8,000
7346 Land Improvements	0	348
7361 Office Furnishings and Equipment (Capitalized)	0	12,301
7362 Office Furnishings and Equipment (Not Capitalized)	0	243
7366 Institutional Furnishings and Equipment (Capitalized)	0	1,049
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	168
7368 Shop and Industrial Equipment (Capitalized)	0	359
7369 Shop and Industrial Equipment (Not Capitalized)	0	735
7372 Motor Vehicles - Other	0	2,000
7377 Marine Equipment	0	490
7379 Computer Equipment	0	1,850
7380 Computer Software	0	1,002
7381 Telecommunications Equipment	0	31
7382 Educational Books, Films, References (Permanent Retention)	0	71,158
7402 Rental of Mobile Phones, Beepers and Pagers	0	150
7405 Rental of Tools and Equipment	0	232
7412 Rental of Copying Machines	0	899
7421 Rental of Media	0	2,210
7431 Rental of Containers	0	258
7501 Utilities - Electricity	0	87,401
7502 Utilities - Natural and Liquefied Petroleum Gas	0	2,240
7503 Utilities - Telephone (Long Distance)	0	10,132
7504 Utilities - Telephone (Monthly Charges)	0	62,342
7505 Utilities - Telephone (Other)	0	25,687
7508 Utilities - Waste Disposal	0	3,812
7511 Utilities - Other	0	520
7679 Grants to College Students	0	789

CORPUS CHRISTI STATE UNIVERSITY CURRENT FUND 230 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	873	
7961 TEX-AN Transfers to General Revenue Fund 001	0	4,860	
TOTAL EXPENDITURES	$ 1,849-	$ 509,436	$ 507,587
NET CASH BALANCE, AUGUST 31, 1982			$ 266,806

LAREDO STATE UNIVERSITY CURRENT FUND 231

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of Laredo State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Laredo State University, Agency 761.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 628,302
REVENUE:			
3505 Higher Education Registration Fees	$ 6,369-	$ 181,570	
3520 Interest on Local Deposits - Education	0	61,796	
3527 Administration Fees - Higher Education	0	1,051	
TOTAL REVENUE	$ 6,369-	$ 244,417	$ 238,048
TOTAL			$ 866,350

LAREDO STATE UNIVERSITY CURRENT FUND 231 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7012	Higher Education Salaries - Classified Full-Time Employees	$ 0	$ 393	
7013	Higher Education Salaries - Classified Part-Time Employees	0	462	
7023	Lump Sum Termination Payment	0	138	
7041	Employee Insurance Payments (Employer Contribution)	0	798	
7043	Employer's O.A.S.I. Matching Contribution	0	813	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	552	
7102	Travel In-State - Mileage	0	301	
7103	Travel In-State - Per Diem	0	15	
7104	Travel In-State - Actual Expenses	0	3	
7105	Travel In-State - Incidental Expenses	0	15	
7111	Travel Out-of-State - Public Transportation Fares	0	424	
7113	Travel Out-of-State - Per Diem	0	510	
7226	Judgments	0	38,930	
7242	Professional Services - Computer Systems	0	14,122	
7243	Professional Services - Educational	0	1,110	
7245	Professional Services - Financial and Accounting	0	1,815	
7267	Maintenance and Repair - Data Processing Equipment	0	558	
7268	Maintenance and Repair - Machinery and Equipment	0	425	
7281	Advertising	0	677	
7284	Data Processing Services	0	151	
7286	Freight/Delivery Service Charges	0	196	
7291	Postal Services	0	900	
7292	Reproduction Services	0	147	
7301	Office Supplies - General	0	2,696	
7303	Office Supplies - Periodicals	0	12	
7305	Machinery, Equipment and Motor Vehicle - Supplies	0	198	
7311	Education Supplies	0	1,087	
7318	Building Supplies and Materials	0	61	
7321	Shop and Industrial Supplies	0	24	
7361	Office Furnishings and Equipment (Capitalized)	0	5,446	
7362	Office Furnishings and Equipment (Not Capitalized)	0	656	
7366	Institutional Furnishings and Equipment (Capitalized)	0	485	
7382	Educational Books, Films, References (Permanent Retention)	0	6,792	
7412	Rental of Copying Machines	0	145	
7501	Utilities - Electricity	0	2,894	
7503	Utilities - Telephone (Long Distance)	0	888	
7504	Utilities - Telephone (Monthly Charges)	0	1,801	
7505	Utilities - Telephone (Other)	0	106	
7961	TEX-AN Transfers to General Revenue Fund 001	0	785	
	TOTAL EXPENDITURES	$ 0	$ 87,531	$ 87,531
NET CASH BALANCE, AUGUST 31, 1982				$ 778,819

EAST TEXAS STATE UNIVERSITY AT TEXARKANA CURRENT FUND 232

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1975

PURPOSE: To receive the income from educational and general activities of East Texas State University at Texarkana; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: East Texas State University at Texarkana, Agency 764.

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 211,821
REVENUE:				
3505	Higher Education Registration Fees	$ 0	$ 142,153	
3520	Interest on Local Deposits - Education	0	33,046	
3526	College and University Student Fees	0	1,112	
3527	Administration Fees - Higher Education	0	3,100	
	TOTAL REVENUE	$ 0	$ 179,411	$ 179,411
	TOTAL			$ 391,232
EXPENDITURES:				
7010	Higher Ed Salaries-Professional/Admin Full-Time Employees	$ 0	$ 903	
7011	Higher Ed Salaries-Professional/Admin Part-Time Employees	0	805	
7012	Higher Education Salaries - Classified Full-Time Employees	0	11,866	
7014	Higher Education Salaries - Student Employees	0	628	
7022	Longevity Pay	0	60	
7031	Emoluments and Allowances	0	400	
7041	Employee Insurance Payments (Employer Contribution)	0	15,444	
7043	Employer's O.A.S.I. Matching Contribution	0	7,581	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	3,877	
7101	Travel In-State - Public Transportation Fares	0	860	
7102	Travel In-State - Mileage	0	5,929	
7103	Travel In-State - Per Diem	0	2,118	
7104	Travel In-State - Actual Expenses	0	424	
7105	Travel In-State - Incidental Expenses	0	136	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	1,551	
7111	Travel Out-of-State - Public Transportation Fares	0	1,214	
7112	Travel Out-of-State - Mileage	0	718	

EAST TEXAS STATE UNIVERSITY AT TEXARKANA CURRENT FUND 232 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7113 Travel Out-of-State - Per Diem	0	352	
7115 Travel Out-of-State - Incidental Expenses	0	277	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	1,323	
7131 Travel - Prospective State Employees	0	1,167	
7201 Membership Fees and Dues	0	190	
7202 Registration Fees - Tuition - Employee Training	0	476	
7203 Registration Fees - Seminars and Conferences	0	764	
7219 Fees - Other	0	535	
7243 Professional Services - Educational	0	1,365	
7267 Maintenance and Repair - Data Processing Equipment	0	6,177	
7268 Maintenance and Repair - Machinery and Equipment	0	3,089	
7281 Advertising	0	107	
7286 Freight/Delivery Service Charges	0	58	
7291 Postal Services	0	619	
7294 Contracted Temporary Services	0	2,240	
7296 Landscaping and Grounds Maintenance	0	2,730	
7301 Office Supplies - General	0	4,599	
7302 Office Supplies - For Data Processing Equipment	0	598	
7303 Office Supplies - Periodicals	0	1,500	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	1,237	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	129	
7311 Education Supplies	0	3,514	
7318 Building Supplies and Materials	0	630	
7321 Shop and Industrial Supplies	0	293	
7346 Land Improvements	0	25	
7361 Office Furnishings and Equipment (Capitalized)	0	2,529	
7362 Office Furnishings and Equipment (Not Capitalized)	0	119	
7366 Institutional Furnishings and Equipment (Capitalized)	0	18,490	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	829	
7379 Computer Equipment	0	38,063	
7380 Computer Software	0	3,990	
7382 Educational Books, Films, References (Permanent Retention)	0	9,735	
7412 Rental of Copying Machines	0	6,764	
7413 Rental of Office Equipment	0	738	
7421 Rental of Media	0	314	
7464 Rental of Office Buildings	0	6,473	
7465 Rental of Service Buildings	0	25,894	
7471 Rental of Classrooms	0	4,900	
7501 Utilities - Electricity	0	4,795	
7503 Utilities - Telephone (Long Distance)	0	3,350	
7504 Utilities - Telephone (Monthly Charges)	0	14,757	
7505 Utilities - Telephone (Other)	496-	8,043	
7508 Utilities - Waste Disposal	0	106	
7679 Grants to College Students	0	702	
7961 TEX-AN Transfers to General Revenue Fund 001	0	8,960	
TOTAL EXPENDITURES	$ 496-	$ 248,059	$ 247,563
NET CASH BALANCE, AUGUST 31, 1982			$ 143,669

UNIVERSITY OF HOUSTON VICTORIA CENTER CURRENT FUND 233

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1975

PURPOSE: To receive the income from educational and general activities of the University of Houston Victoria Center; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Houston Victoria Center, Agency 765.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 27,903
REVENUE:			
3505 Higher Education Registration Fees	$ 0	$ 77,309	
TOTAL REVENUE	$ 0	$ 77,309	$ 77,309
TOTAL			$ 105,212
EXPENDITURES:			
7010 Higher Ed Salaries-Professional/Admin Full-Time Employees	$ 0	$ 6,250	
7012 Higher Education Salaries - Classified Full-Time Employees	0	4,465	
7043 Employer's O.A.S.I. Matching Contribution	0	299	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	261	
7101 Travel In-State - Public Transportation Fares	0	149	
7102 Travel In-State - Mileage	0	207	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	73	
7111 Travel Out-of-State - Public Transportation Fares	0	22	
7115 Travel Out-of-State - Incidental Expenses	0	14	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	255	
7203 Registration Fees - Seminars and Conferences	0	49	
7251 Professional Services - Other	0	8,000	
7301 Office Supplies - General	0	119	
7362 Office Furnishings and Equipment (Not Capitalized)	0	696	
7382 Educational Books, Films, References (Permanent Retention)	0	12	
7504 Utilities - Telephone (Monthly Charges)	0	92	
TOTAL EXPENDITURES	$ 0	$ 20,963	$ 20,963
NET CASH BALANCE, AUGUST 31, 1982			$ 84,249

PAN AMERICAN UNIVERSITY AT BROWNSVILLE CURRENT FUND 235

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1979

PURPOSE: To receive the income from educational and general activities of Pan American University at Brownsville; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Pan American University at Brownsville, Agency 747.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 267,012
REVENUE:			
3505 Higher Education Registration Fees	$ 0	$ 83,279	
3520 Interest on Local Deposits - Education	0	30,301	
TOTAL REVENUE	$ 0	$ 113,580	$ 113,580
TOTAL			$ 380,592
EXPENDITURES:			
7014 Higher Education Salaries - Student Employees	$ 0	$ 314	
7102 Travel In-State - Mileage	0	242	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	63	
7201 Membership Fees and Dues	0	42	
7251 Professional Services - Other	0	3,998	
7281 Advertising	0	2,296	
7292 Reproduction Services	0	5,347	
7301 Office Supplies - General	0	209	
7361 Office Furnishings and Equipment (Capitalized)	0	823	
7362 Office Furnishings and Equipment (Not Capitalized)	0	1,488	
7366 Institutional Furnishings and Equipment (Capitalized)	0	3,978	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	409	
7382 Educational Books, Films, References (Permanent Retention)	0	22,534	
7412 Rental of Copying Machines	0	566	
7471 Rental of Classrooms	0	32,152	
7503 Utilities - Telephone (Long Distance)	0	114	

PAN AMERICAN UNIVERSITY AT BROWNSVILLE CURRENT FUND 235 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0	$ 74,575	$ 74,575
NET CASH BALANCE, AUGUST 31, 1982			$ 306,017

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1966

PURPOSE: To receive the income from educational and general activities of Texas State Technical Institute; such receipts to be used for the operation and maintenance of the institute.

ADMINISTERING AGENCY: Texas State Technical Institute, Agency 719.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 2,911,041

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3500 Federal Receipts Matched - Public Education Program	$ 0	$ 120,568
3501 Federal Receipts Not Matched - Public Education Program	0	1,510,494
3505 Higher Education Registration Fees	0	1,559,034
3517 Repayment of College Student Loans	0	1,084
3520 Interest on Local Deposits - Education	0	458,943
3526 College and University Student Fees	0	580,694
3527 Administration Fees - Higher Education	0	79,373
3628 Dormitory, Cafeteria and Merchandise Sales	0	1,343,636
3740 Grants/Donations - Other	0	524,754
3754 Other Sales	0	39,638
3777 Warrants Voided by Statute of Limitations	0	1,505
3799 Local Account Balances Brought into Treasury	0	1,984,628
3803 Reimbursements - Intra-Agency	0	363,444
3854 Interest - Other	0	27,295
3982 Allocations from Federal Grants-O.A.S.I./Retirement	0	142,705

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL REVENUE	$ 0	$ 8,737,795	$ 8,737,795
	TOTAL			$ 11,648,836
EXPENDITURES:				
7008	Higher Educ Salaries-Faculty/Academic Full-Time Employees	$ 19,683-	$ 107,968	
7009	Higher Educ Salaries-Faculty/Academic Part-Time Employees	0	71,771	
7010	Higher Ed Salaries-Professional/Admin Full-Time Employees	0	468,133	
7011	Higher Ed Salaries-Professional/Admin Part-Time Employees	0	45,047	
7012	Higher Education Salaries - Classified Full-Time Employees	0	454,660	
7013	Higher Education Salaries - Classified Part-Time Employees	0	87,606	
7014	Higher Education Salaries - Student Employees	51-	562,665	
7022	Longevity Pay	0	8,320	
7031	Emoluments and Allowances	0	1,977	
7041	Employee Insurance Payments (Employer Contribution)	0	38,618	
7043	Employer's O.A.S.I. Matching Contribution	152-	111,781	
7044	Employer's Share of Employees O.A.S.I. Contribution	29-	92,476	
7101	Travel In-State - Public Transportation Fares	0	15,824	
7102	Travel In-State - Mileage	0	30,845	
7103	Travel In-State - Per Diem	617-	27,950	
7104	Travel In-State - Actual Expenses	0	5,059	
7105	Travel In-State - Incidental Expenses	0	625	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	1,142	
7111	Travel Out-of-State - Public Transportation Fares	0	6,120	
7112	Travel Out-of-State - Mileage	0	1,580	
7113	Travel Out-of-State - Per Diem	0	3,661	
7114	Travel Out-of-State - Actual Expenses	0	225	
7115	Travel Out-of-State - Incidental Expenses	0	149	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	1,646	
7131	Travel - Prospective State Employees	0	436	
7201	Membership Fees and Dues	0	3,596	
7202	Registration Fees - Tuition - Employee Training	0	1,271	
7203	Registration Fees - Seminars and Conferences	0	3,988	
7204	Insurance Premiums	0	3,445	
7205	Employee Bonds	0	270	
7206	Inspection Fees	0	40	
7207	Service Charges	33-	3,166	
7219	Fees - Other	0	11,758	
7223	Court Costs	0	81	
7241	Professional Services - Architectural	0	10,838	
7242	Professional Services - Computer Systems	0	347	
7243	Professional Services - Educational	0	69,584	
7244	Professional Services - Engineering	0	1,157	
7245	Professional Services - Financial and Accounting	0	300	

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7246 Professional Services - Legal	0	1,467
7248 Professional Services - Medical	0	2,267
7251 Professional Services - Other	0	7,287
7263 Maintenance and Repair - Aircraft	0	1,592
7265 Maintenance and Repair - Motor Vehicles	0	8,195
7266 Maintenance and Repair - Buildings	0	71,250
7267 Maintenance and Repair - Data Processing Equipment	0	5,927
7268 Maintenance and Repair - Machinery and Equipment	0	78,994
7269 Maintenance and Repair - Medical Equipment	0	23
7281 Advertising	0	21,159
7283 Clothing and Laundry Services	0	3,805
7284 Data Processing Services	0	33,405
7285 Extermination Services	0	4,465
7286 Freight/Delivery Service Charges	0	8,327
7287 Information Services	0	499
7288 Cleaning and Janitorial Services	0	6,306
7290 Photographic Services	0	1,456
7291 Postal Services	0	8,179
7292 Reproduction Services	0	10,799
7294 Contracted Temporary Services	0	13,127
7296 Landscaping and Grounds Maintenance	0	432
7297 Security Services	0	1,191
7301 Office Supplies - General	12,201-	109,187
7302 Office Supplies - For Data Processing Equipment	20,000-	1,080
7303 Office Supplies - Periodicals	0	3,675
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	44,901
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	38,991
7306 Aircraft - Fuels and Lubricants	0	2,231
7307 Aircraft - Supplies	0	1,367
7310 Chemical Supplies	0	18,107
7311 Education Supplies	70,353-	194,754
7312 Medical Supplies	0	2,361
7314 Clothing and Material Purchases - Retained by the State	0	3,714
7315 Clothing and Material - Institutional	0	1,322
7316 Food Purchased by the State	0	2,559
7317 Farm and Ranch Supplies	0	3,705
7318 Building Supplies and Materials	54,300-	78,769
7319 Road Building Supplies and Materials	0	2,596
7320 Landscaping Supplies	0	1,871
7321 Shop and Industrial Supplies	33,761-	282,055
7322 Institutional Supplies	680-	13,004
7323 Janitorial Supplies	0	22,971
7341 Buildings - Constructed	0	179,710
7343 Buildings - Remodeled - State Owned	0	13,384
7346 Land Improvements	0	704
7361 Office Furnishings and Equipment (Capitalized)	0	13,726
7362 Office Furnishings and Equipment (Not Capitalized)	0	2,054
7364 Medical and Laboratory Equipment (Capitalized)	0	32,243
7366 Institutional Furnishings and Equipment (Capitalized)	0	151,820
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	13,544
7368 Shop and Industrial Equipment (Capitalized)	112-	16,630

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7369	Shop and Industrial Equipment (Not Capitalized)	0	17,951	
7371	Motor Vehicles - Passenger Cars	0	8,368	
7379	Computer Equipment	0	11,074	
7380	Computer Software	0	6,020	
7381	Telecommunications Equipment	0	15,908	
7382	Educational Books, Films, References (Permanent Retention)	0	35,677	
7393	Merchandise Purchased for Resale	0	654,114	
7394	Raw Material Purchases	0	2,615	
7402	Rental of Mobile Phones, Beepers and Pagers	0	1,036	
7403	Rental of Telecommunication Equipment	0	353	
7404	Rental of Communications Equipment	0	75	
7405	Rental of Tools and Equipment	0	1,941	
7412	Rental of Copying Machines	0	18,193	
7413	Rental of Office Equipment	0	599	
7421	Rental of Media	0	10,641	
7431	Rental of Containers	0	3,461	
7441	Rental of Motor Vehicles (Short-Term)	0	530	
7446	Leasing of Aircraft (Long-Term)	0	6,936	
7464	Rental of Office Buildings	0	155	
7465	Rental of Service Buildings	0	3,120	
7466	Rental of Warehouses	0	515	
7471	Rental of Classrooms	0	120	
7472	Rental of Conference Rooms	0	365	
7474	Rental of Storage Space	0	108	
7475	Rental of Exhibit Space	0	30	
7501	Utilities - Electricity	0	75,675	
7502	Utilities - Natural and Liquefied Petroleum Gas	0	86,917	
7503	Utilities - Telephone (Long Distance)	0	5,980	
7504	Utilities - Telephone (Monthly Charges)	0	48,632	
7505	Utilities - Telephone (Other)	0	7,255	
7506	Utilities - Wire and Cable Service	0	368	
7507	Utilities - Water	0	74,459	
7508	Utilities - Waste Disposal	0	41,168	
7511	Utilities - Other	0	3,388	
7675	Grants-in-Aid (Clothing)	0	78	
7676	Grants-in-Aid (Transportation)	0	2,518	
7679	Grants to College Students	0	885,997	
7680	Grants-in-Aid (Food)	0	1,850	
7682	Grants - Conferences and Seminars	0	5,132	
7702	Loans to College Students	0	14,467	
7900	Imprest Cash Advances	0	214,500	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	16,747	
7909	Teachers Retirement Reimbursement	0	34,451	
7961	TEX-AN Transfers to General Revenue Fund 001	0	15,125	
7982	Allocations from Federal Grants (O.A.S.I. and Retirement)	0	142,705	
7984	Unemployment Compensation Benefits-Special Funds to Fund 001	0	6,019	
	TOTAL EXPENDITURES	$ 211,972-	$ 6,282,648	$ 6,070,676
NET CASH BALANCE, AUGUST 31, 1982				$ 5,578,160

UNIVERSITY OF TEXAS AT DALLAS CURRENT FUND 238

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1969

PURPOSE: To receive the income from educational and general activities of the University of Texas at Dallas; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of. Texas at Dallas, Agency 738.

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 286,122
REVENUE:				
3505	Higher Education Registration Fees	$ 0	$ 747,043	
3520	Interest on Local Deposits - Education	0	33,556	
3526	College and University Student Fees	0	42,820	
	TOTAL REVENUE	$ 0	$ 823,419	$ 823,419
	TOTAL			$ 1,109,541
EXPENDITURES:				
7010	Higher Ed Salaries-Professional/Admin Full-Time Employee	$ 0	$ 92,268	
7011	Higher Ed Salaries-Professional/Admin Part-Time Employee	0	10,146	
7012	Higher Education Salaries - Classified Full-Time Employee	0	146,089	
7013	Higher Education Salaries - Classified Part-Time Employee	0	5,665	
7022	Longevity Pay	0	2,045	
7041	Employee Insurance Payments (Employer Contribution)	0	442,657	
7043	Employer's O.A.S.I. Matching Contribution	0	8,617	
7044	Employer's Share of Employee O.A.S.I. Contribution	0	5,834	
7226	Judgments	0	1,000	
7284	Data Processing Services	0	2,654	
	TOTAL EXPENDITURES	$ 0	$ 716,975	$ 716,975
NET CASH BALANCE, AUGUST 31, 1982				$ 392,566

TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTER
CURRENT FUND 239

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1981

PURPOSE: To receive the income from educational and general activities of Texas Tech University Health Science Center; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas Tech University Health Science Center, Agency 739.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 619,065

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 619,065
EXPENDITURES:			
7201 Membership Fees and Dues	$ 0	$ 40	
7268 Maintenance and Repair - Machinery and Equipment	0	450	
7269 Maintenance and Repair - Medical Equipment	0	237	
7281 Advertising	0	124	
7285 Extermination Services	0	135	
7292 Reproduction Services	0	545	
7301 Office Supplies - General	0	2,010	
7302 Office Supplies - For Data Processing Equipment	0	305	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	187	
7311 Education Supplies	0	232	
7312 Medical Supplies	0	2,167	
7313 Research Supplies	0	5,409	
7317 Farm and Ranch Supplies	0	5	
7318 Building Supplies and Materials	0	2,385	
7321 Shop and Industrial Supplies	0	375	
7323 Janitorial Supplies	0	8	
7341 Buildings - Constructed	0	72,480	
7342 Buildings - Purchased	0	68,295	
7343 Buildings - Remodeled - State Owned	0	74,459	
7361 Office Furnishings and Equipment (Capitalized)	0	122,037	

TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTER CURRENT FUND 239 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7362 Office Furnishings and Equipment (Not Capitalized)	0	10,611	
7364 Medical and Laboratory Equipment (Capitalized)	0	210,182	
7365 Medical and Laboratory Equipment (Not Capitalized)	0	1,175	
7366 Institutional Furnishings and Equipment (Capitalized)	0	1,146	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	1,567	
7368 Shop and Industrial Equipment (Capitalized)	0	13,966	
7379 Computer Equipment	0	12,554	
7380 Computer Software	0	3,300	
7382 Educational Books, Films, References (Permanent Retention)	0	6,670	
7421 Rental of Media	0	64	
7504 Utilities - Telephone (Monthly Charges)	0	5,911	
TOTAL EXPENDITURES	$ 0	$ 619,031	$ 619,031
NET CASH BALANCE, AUGUST 31, 1982			$ 34

TEXAS AGRICULTURAL EXPERIMENT STATION CURRENT FUND 240

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the Texas Agricultural Experiment Station; such income is to be used for the operation and maintenance of the station.

ADMINISTERING AGENCY: Texas Agricultural Experiment Station, Agency 556.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 47,808
REVENUE:			
3777 Warrants Voided by Statute of Limitations	$ 0	$ 4	

TEXAS AGRICULTURAL EXPERIMENT STATION CURRENT FUND 240 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 4	$ 4
TOTAL			$ 47,812
EXPENDITURES:			
7341 Buildings - Constructed	$ 0	$ 294	
7368 Shop and Industrial Equipment (Capitalized)	0	38,740	
7372 Motor Vehicles - Other	0	1,897	
TOTAL EXPENDITURES	$ 0	$ 40,931	$ 40,931
NET CASH BALANCE, AUGUST 31, 1982			$ 6,881

STEPHEN F. AUSTIN SPECIAL MINERAL FUND 241

LEGAL CITATION: TEX. NAT. RES. CODE ANN. §34.017.

DATE OF ORIGIN: 1981

PURPOSE: To receive the income derived from the leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and other minerals from lands belonging to the Stephen F. Austin University for the use and benefit of the University.

ADMINISTERING AGENCY: Stephen F. Austin State University, Agency 755.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3315 Oil and Gas Lease Bonuses	$ 0	$ 12,773

STEPHEN F. AUSTIN SPECIAL MINERAL FUND 241 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 12,773	$ 12,773
TOTAL			$ 12,773
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 12,773

TEXAS A & M UNIVERSITY CURRENT FUND 242

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas A & M University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Texas A & M University, Agency 711.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 2,226,810
REVENUE:			
3505 Higher Education Registration Fees	$ 0	$ 6,441,873	
3520 Interest on Local Deposits - Education	0	323,345	
3526 College and University Student Fees	0	508,638	
3777 Warrants Voided by Statute of Limitations	0	101	

TEXAS A & M UNIVERSITY CURRENT FUND 242 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 7,273,957	$ 7,273,957
TOTAL			$ 9,500,767
EXPENDITURES:			
7014 Higher Education Salaries - Student Employee	$ 0	$ 211	
7041 Employee Insurance Payments (Employer Contribution)	0	2,394,785	
7061 Worker's Compensation Claims - Self Insurance Programs	12-	36,937	
7101 Travel In-State - Public Transportation Fares	0	5,770	
7102 Travel In-State - Mileage	0	13,342	
7103 Travel In-State - Per Diem	0	11,086	
7105 Travel In-State - Incidental Expenses	0	376	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	6,006	
7111 Travel Out-of-State - Public Transportation Fares	450-	64,868	
7112 Travel Out-of-State - Mileage	421-	12,063	
7113 Travel Out-of-State - Per Diem	36-	25,883	
7115 Travel Out-of-State - Incidental Expenses	0	1,299	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	10,204	
7121 Travel - Foreign	0	2,886	
7131 Travel - Prospective State Employee	0	5,462	
7201 Membership Fees and Dues	0	25,383	
7202 Registration Fees - Tuition - Employee Training	0	1,770	
7203 Registration Fees - Seminars and Conferences	0	11,399	
7204 Insurance Premiums	0	365	
7205 Employee Bonds	0	330	
7206 Inspection Fees	0	150	
7207 Service Charges	0	116	
7219 Fees - Other	0	954	
7226 Judgments	201-	435	
7241 Professional Services - Architectural	0	744	
7242 Professional Services - Computer Systems	0	1,838	
7243 Professional Services - Educational	0	366,979	
7244 Professional Services - Engineering	0	6,017	
7247 Professional Services - Management	0	53,474	
7248 Professional Services - Medical	0	25,727	
7249 Professional Services - Veterinary	0	527	
7251 Professional Services - Other	0	98,376	
7265 Maintenance and Repair - Motor Vehicles	0	590	
7266 Maintenance and Repair - Buildings	0	12,217	
7267 Maintenance and Repair - Data Processing Equipment	0	7,954	
7268 Maintenance and Repair - Machinery and Equipment	695-	65,855	
7269 Maintenance and Repair - Medical Equipment	0	7,071	
7281 Advertising	0	3,427	
7283 Clothing and Laundry Services	0	2,045	

TEXAS A & M UNIVERSITY CURRENT FUND 242 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7284 Data Processing Services	0	152,681
7285 Extermination Services	0	2,368
7286 Freight/Delivery Service Charges	0	9,050
7287 Information Services	0	19,789
7288 Cleaning and Janitorial Services	0	4,710
7290 Photographic Services	0	1,555
7291 Postal Services	0	4,194
7292 Reproduction Services	100-	98,746
7294 Contracted Temporary Services	0	35,285
7301 Office Supplies - General	0	9,444
7302 Office Supplies - For Data Processing Equipment	0	18,604
7303 Office Supplies - Periodicals	572-	14,642
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	5,911
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	8,875
7309 Marine Equipment - Supplies	0	721
7310 Chemical Supplies	0	7,822
7311 Education Supplies	0	70,504
7312 Medical Supplies	108-	119,402
7313 Research Supplies	0	96,784
7314 Clothing and Material Purchases - Retained by the State	0	3,939
7317 Farm and Ranch Supplies	0	55,262
7318 Building Supplies and Materials	0	2,486
7319 Road Building Supplies and Materials	0	37
7321 Shop and Industrial Supplies	0	15,917
7322 Institutional Supplies	0	60
7323 Janitorial Supplies	0	369
7341 Buildings - Constructed	0	6,667
7342 Buildings - Purchased	0	9,638
7360 Law Enforcement Equipment (Not Capitalized)	0	476
7361 Office Furnishings and Equipment (Capitalized)	365-	68,715
7362 Office Furnishings and Equipment (Not Capitalized)	259-	13,702
7364 Medical and Laboratory Equipment (Capitalized)	4,935-	563,093
7365 Medical and Laboratory Equipment (Not Capitalized)	0	30,026
7366 Institutional Furnishings and Equipment (Capitalized)	0	37,951
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	14,555
7368 Shop and Industrial Equipment (Capitalized)	0	41,469
7369 Shop and Industrial Equipment (Not Capitalized)	0	5,071-
7371 Motor Vehicles - Passenger Cars	0	8,188
7379 Computer Equipment	0	301,224
7380 Computer Software	0	1,795
7381 Telecommunications Equipment	0	2,106
7382 Educational Books, Films, References (Permanent Retention)	75,370-	1,379,145
7402 Rental of Mobile Phones, Beepers and Pagers	0	432
7403 Rental of Telecommunication Equipment	0	1,063
7404 Rental of Communications Equipment	0	1,034
7405 Rental of Tools and Equipment	0	8,928
7411 Rental of Computer Equipment	0	126
7412 Rental of Copying Machines	0	17,079
7413 Rental of Office Equipment	0	480
7414 Rental of Medical Equipment	0	300
7421 Rental of Media	0	241

TEXAS A & M UNIVERSITY CURRENT FUND 242 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7431	Rental of Containers	0	7,748	
7441	Rental of Motor Vehicles (Short-Term)	0	1,576	
7442	Leasing of Motor Vehicles (Long-Term)	0	1,532	
7445	Rental of Aircraft (Short-Term)	0	500	
7449	Rental of Marine Equipment	0	1,216	
7471	Rental of Classrooms	0	142	
7501	Utilities - Electricity	0	7,548	
7502	Utilities - Natural and Liquefied Petroleum Gas	0	400	
7503	Utilities - Telephone (Long Distance)	0	464	
7504	Utilities - Telephone (Monthly Charges)	0	1,399	
7505	Utilities - Telephone (Other)	0	309	
7506	Utilities - Wire and Cable Service	0	907	
7507	Utilities - Water	0	303	
7508	Utilities - Waste Disposal	0	10,157	
7511	Utilities - Other	0	10,046	
7664	Supplementary Medical Insurance Benefits	0	3,948	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	2,823	
7961	TEX-AN Transfers to General Revenue Fund 001	0	157	
	TOTAL EXPENDITURES	$ 83,524-	$ 6,598,615	$ 6,515,091
NET CASH BALANCE, AUGUST 31, 1982				$ 2,985,676

TARLETON STATE UNIVERSITY CURRENT FUND 243

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Tarleton State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Tarleton State University, Agency 713.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 2,385,347

TARLETON STATE UNIVERSITY CURRENT FUND 243 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3344	Sand, Shell, Gravel and Timber Sales	$ 0	$ 247,117	
3505	Higher Education Registration Fees	0	662,755	
3520	Interest on Local Deposits - Education	0	346,760	
3526	College and University Student Fees	0	36,324	
3527	Administration Fees - Higher Education	0	28,549	
3628	Dormitory, Cafeteria and Merchandise Sales	0	7,384	
3747	Rental - Other	0	20,449	
3754	Other Sales	0	43,527	
	TOTAL REVENUE	$ 0	$ 1,392,865	$ 1,392,865
	TOTAL			$ 3,778,212
EXPENDITURES:				
7008	Higher Educ Salaries-Faculty/Academic Full-Time Employee	$ 0	$ 14,154	
7041	Employee Insurance Payments (Employer Contribution)	0	203,276	
7061	Worker's Compensation Claims - Self Insurance Programs	0	35,232	
7101	Travel In-State - Public Transportation Fares	0	1,363	
7102	Travel In-State - Mileage	0	31,108	
7103	Travel In-State - Per Diem	0	15,249	
7104	Travel In-State - Actual Expenses	0	454	
7105	Travel In-State - Incidental Expenses	0	29	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	3,189	
7111	Travel Out-of-State - Public Transportation Fares	0	4,280	
7112	Travel Out-of-State - Mileage	0	1,590	
7113	Travel Out-of-State - Per Diem	0	1,898	
7115	Travel Out-of-State - Incidental Expenses	0	91	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	1,079	
7131	Travel - Prospective State Employee	0	1,249	
7201	Membership Fees and Dues	0	4,239	
7203	Registration Fees - Seminars and Conferences	0	2,906	
7205	Employee Bonds	0	492	
7206	Inspection Fees	0	769	
7207	Service Charges	0	190	
7219	Fees - Other	0	496	
7243	Professional Services - Educational	0	125	
7249	Professional Services - Veterinary	0	683	
7265	Maintenance and Repair - Motor Vehicles	0	3,862	
7266	Maintenance and Repair - Buildings	0	1,505	
7267	Maintenance and Repair - Data Processing Equipment	0	807	
7268	Maintenance and Repair - Machinery and Equipment	0	20,761	
7270	Maintenance and Repair - Roadways	0	17,658	
7281	Advertising	0	1,840	
7283	Clothing and Laundry Services	0	12,185	

TARLETON STATE UNIVERSITY CURRENT FUND 243 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7284 Data Processing Services	0	106,192
7285 Extermination Services	0	1,151
7286 Freight/Delivery Service Charges	0	1,466
7287 Information Services	0	14,508
7290 Photographic Services	0	857
7291 Postal Services	0	21,237
7292 Reproduction Services	0	3,447
7294 Contracted Temporary Services	0	9,010
7296 Landscaping and Grounds Maintenance	0	50
7301 Office Supplies - General	0	42,709
7302 Office Supplies - For Data Processing Equipment	0	839
7303 Office Supplies - Periodicals	0	1,168
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	22,501
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	30,052
7310 Chemical Supplies	0	1,204
7311 Education Supplies	0	27,238
7312 Medical Supplies	0	10
7313 Research Supplies	0	707
7314 Clothing and Material Purchases - Retained by the State	0	727
7316 Food Purchased by the State	0	24
7317 Farm and Ranch Supplies	0	84,374
7318 Building Supplies and Materials	0	154,632
7319 Road Building Supplies and Materials	0	1,644
7320 Landscaping Supplies	0	8,442
7321 Shop and Industrial Supplies	0	7,049
7322 Institutional Supplies	0	2,232
7323 Janitorial Supplies	0	11,458
7341 Buildings - Constructed	0	60,254
7346 Land Improvements	0	448
7360 Law Enforcement Equipment (Not Capitalized)	0	420
7361 Office Furnishings and Equipment (Capitalized)	0	27,018
7362 Office Furnishings and Equipment (Not Capitalized)	0	9,793
7364 Medical and Laboratory Equipment (Capitalized)	0	2,553
7365 Medical and Laboratory Equipment (Not Capitalized)	0	354
7366 Institutional Furnishings and Equipment (Capitalized)	0	57,461
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	25,128
7369 Shop and Industrial Equipment (Not Capitalized)	0	10,943
7371 Motor Vehicles - Passenger Cars	0	8,178
7372 Motor Vehicles - Other	0	30,946
7379 Computer Equipment	0	36,718
7380 Computer Software	0	250
7382 Educational Books, Films, References (Permanent Retention)	0	58,060
7384 Livestock and Poultry - Working, Breeding or Displaying	0	1,567
7405 Rental of Tools and Equipment	0	61
7412 Rental of Copying Machines	0	7,655
7421 Rental of Media	0	16,474
7431 Rental of Containers	0	1,903
7441 Rental of Motor Vehicles (Short-Term)	0	264
7501 Utilities - Electricity	0	20,186
7502 Utilities - Natural and Liquefied Petroleum Gas	0	1,705
7503 Utilities - Telephone (Long Distance)	0	2,575

TARLETON STATE UNIVERSITY CURRENT FUND 243 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7504 Utilities - Telephone (Monthly Charges)	0	19,790	
7505 Utilities - Telephone (Other)	0	348	
7506 Utilities - Wire and Cable Service	0	115	
7507 Utilities - Water	0	1,737	
7508 Utilities - Waste Disposal	0	1,279	
7511 Utilities - Other	0	590	
7679 Grants to College Students	0	11,000	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	6,284	
7961 TEX-AN Transfers to General Revenue Fund 001	0	6,886	
TOTAL EXPENDITURES	$ 0	$ 1,366,630	$ 1,366,630
NET CASH BALANCE, AUGUST 31, 1982			$ 2,411,582

UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the University of Texas at Arlington; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Texas at Arlington, Agency 714.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 2,694,209
REVENUE:			
3505 Higher Education Registration Fees	$ 0	$ 2,726,722	
3520 Interest on Local Deposits - Education	0	256,586	
3526 College and University Student Fees	0	72,286	

UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL REVENUE	$ 0	$ 3,055,594	$ 3,055,594
	TOTAL			$ 5,749,803
EXPENDITURES:				
7008	Higher Educ Salaries-Faculty/Academic Full-Time Employee	$ 0	$ 182,520	
7009	Higher Educ Salaries-Faculty/Academic Part-Time Employee	0	34,955	
7010	Higher Ed Salaries-Professional/Admin Full-Time Employee	0	107,684	
7011	Higher Ed Salaries-Professional/Admin Part-Time Employee	0	8,309	
7012	Higher Education Salaries - Classified Full-Time Employee	1,887-	745,846	
7013	Higher Education Salaries - Classified Part-Time Employee	830-	93,715	
7014	Higher Education Salaries - Student Employee	400-	116,133	
7021	Overtime Pay	0	4,632	
7022	Longevity Pay	0	100	
7023	Lump Sum Termination Payment	0	11,747	
7041	Employee Insurance Payments (Employer Contribution)	0	64,464	
7043	Employer's O.A.S.I. Matching Contribution	0	13,090	
7044	Employer's Share of Employee O.A.S.I. Contribution	0	9,519	
7061	Worker's Compensation Claims - Self Insurance Programs	0	7,510	
7101	Travel In-State - Public Transportation Fares	0	7,169	
7102	Travel In-State - Mileage	315-	22,209	
7103	Travel In-State - Per Diem	0	11,976	
7104	Travel In-State - Actual Expenses	0	314-	
7105	Travel In-State - Incidental Expenses	0	635	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	9,581	
7111	Travel Out-of-State - Public Transportation Fares	0	85,870	
7112	Travel Out-of-State - Mileage	0	5,980	
7113	Travel Out-of-State - Per Diem	0	11,163	
7115	Travel Out-of-State - Incidental Expenses	0	1,446	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	28,461	
7121	Travel - Foreign	0	20,931	
7131	Travel - Prospective State Employee	0	34,109	
7201	Membership Fees and Dues	0	16,726	
7202	Registration Fees - Tuition - Employee Training	0	1,284	
7203	Registration Fees - Seminars and Conferences	0	22,887	
7204	Insurance Premiums	0	100	
7207	Service Charges	0	5,513	
7219	Fees - Other	0	26,403	
7243	Professional Services - Educational	1,332-	68,729	
7248	Professional Services - Medical	0	152	
7251	Professional Services - Other	0	4,577	
7265	Maintenance and Repair - Motor Vehicles	0	171	
7266	Maintenance and Repair - Buildings	0	35,049	
7267	Maintenance and Repair - Data Processing Equipment	0	2,170	
7268	Maintenance and Repair - Machinery and Equipment	0	77,378	
7281	Advertising	0	27,079	

UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7283	Clothing and Laundry Services	0	1,563
7284	Data Processing Services	0	33,543
7285	Extermination Services	0	53
7286	Freight/Delivery Service Charges	0	3,858
7287	Information Services	0	550
7288	Cleaning and Janitorial Services	0	43
7290	Photographic Services	0	66,152
7291	Postal Services	0	65,668
7292	Reproduction Services	0	162,244
7294	Contracted Temporary Services	0	10,878
7297	Security Services	0	124
7301	Office Supplies - General	0	5,998
7302	Office Supplies - For Data Processing Equipment	0	40
7303	Office Supplies - Periodicals	0	3,595
7304	Machinery and Motor Vehicle - Fuels and Lubricants	0	11,909
7305	Machinery, Equipment and Motor Vehicle - Supplies	166-	24,587
7309	Marine Equipment - Supplies	0	32
7310	Chemical Supplies	0	293
7311	Education Supplies	445-	231,902
7313	Research Supplies	133-	5,179
7318	Building Supplies and Materials	0	11,217
7320	Landscaping Supplies	0	3,957
7321	Shop and Industrial Supplies	0	144,592
7323	Janitorial Supplies	0	3,155
7343	Buildings - Remodeled - State Owned	0	668,944
7361	Office Furnishings and Equipment (Capitalized)	0	40,733
7362	Office Furnishings and Equipment (Not Capitalized)	0	12,970
7364	Medical and Laboratory Equipment (Capitalized)	0	190,643
7365	Medical and Laboratory Equipment (Not Capitalized)	0	1,704
7366	Institutional Furnishings and Equipment (Capitalized)	22,378-	177,859
7367	Institutional Furnishings and Equipment (Not Capitalized)	0	8,858
7368	Shop and Industrial Equipment (Capitalized)	0	16,713
7369	Shop and Industrial Equipment (Not Capitalized)	0	6,980
7372	Motor Vehicles - Other	0	5,450
7379	Computer Equipment	0	3,758
7380	Computer Software	0	1,150
7382	Educational Books, Films, References (Permanent Retention)	6-	11,152
7404	Rental of Communications Equipment	0	1,500
7405	Rental of Tools and Equipment	0	1,538
7411	Rental of Computer Equipment	0	219,468
7412	Rental of Copying Machines	0	4,006
7413	Rental of Office Equipment	0	174
7415	Rental of Software	0	1,950
7421	Rental of Media	0	3,208
7431	Rental of Containers	0	7,681
7441	Rental of Motor Vehicles (Short-Term)	0	714
7446	Leasing of Aircraft (Long-Term)	0	356
7472	Rental of Conference Rooms	0	235
7475	Rental of Exhibit Space	0	175
7503	Utilities - Telephone (Long Distance)	0	31,868
7504	Utilities - Telephone (Monthly Charges)	0	242,896

UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7505 Utilities - Telephone (Other)	0	8,611	
7506 Utilities - Wire and Cable Service	0	219	
7508 Utilities - Waste Disposal	0	3,432	
7511 Utilities - Other	0	420	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	872	
7961 TEX-AN Transfers to General Revenue Fund 001	0	17,035	
TOTAL EXPENDITURES	$ 27,892-	$ 4,412,062	$ 4,384,170
NET CASH BALANCE, AUGUST 31, 1982			$ 1,365,633

PRAIRIE VIEW A & M UNIVERSITY CURRENT FUND 245

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Prairie View A & M University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Prairie View A & M University, Agency 715.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 2,287,076
REVENUE:			
3505 Higher Education Registration Fees	$ 0	$ 680,373	
3520 Interest on Local Deposits - Education	0	212,330	
3526 College and University Student Fees	0	7,313	
3754 Other Sales	0	18,476	
3765 Supplies/Equipment/Services	0	2,038	
3777 Warrants Voided by Statute of Limitations	0	3,210	

PRAIRIE VIEW A & M UNIVERSITY CURRENT FUND 245 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL REVENUE	$ 0	$ 923,740	$ 923,740
	TOTAL			$ 3,210,816
EXPENDITURES:				
7010	Higher Ed Salaries-Professional/Admin Full-Time Employee	$ 0	$ 61,998	
7011	Higher Ed Salaries-Professional/Admin Part-Time Employee	0	13,780	
7012	Higher Education Salaries - Classified Full-Time Employee	0	161,532	
7013	Higher Education Salaries - Classified Part-Time Employee	0	740	
7014	Higher Education Salaries - Student Employee	0	9,638	
7022	Longevity Pay	0	5,507	
7041	Employee Insurance Payments (Employer Contribution)	0	51,574	
7043	Employer's O.A.S.I. Matching Contribution	0	49,234	
7044	Employer's Share of Employee O.A.S.I. Contribution	0	41,881	
7050	Unemployment Compensation Benefits - GR Reimbursements	0	3,270	
7061	Worker's Compensation Claims - Self Insurance Programs	0	25,495	
7101	Travel In-State - Public Transportation Fares	0	260	
7102	Travel In-State - Mileage	0	3,245	
7103	Travel In-State - Per Diem	0	1,548	
7111	Travel Out-of-State - Public Transportation Fares	0	2,541	
7112	Travel Out-of-State - Mileage	0	320	
7113	Travel Out-of-State - Per Diem	0	403	
7115	Travel Out-of-State - Incidental Expenses	0	39	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	607	
7131	Travel - Prospective State Employee	0	185	
7201	Membership Fees and Dues	0	110	
7203	Registration Fees - Seminars and Conferences	0	625	
7205	Employee Bonds	0	915	
7207	Service Charges	0	13,913	
7243	Professional Services - Educational	0	5,027	
7251	Professional Services - Other	0	1,432	
7266	Maintenance and Repair - Buildings	0	4,222	
7268	Maintenance and Repair - Machinery and Equipment	0	6,762	
7270	Maintenance and Repair - Roadways	0	21,954	
7283	Clothing and Laundry Services	0	35	
7284	Data Processing Services	0	39,137	
7286	Freight/Delivery Service Charges	0	38	
7287	Information Services	0	293	
7288	Cleaning and Janitorial Services	0	7,469	
7290	Photographic Services	0	44	
7291	Postal Services	0	30,144	
7292	Reproduction Services	0	24,054	
7301	Office Supplies - General	0	28,791	
7302	Office Supplies - For Data Processing Equipment	0	1,485	

PRAIRIE VIEW A & M UNIVERSITY CURRENT FUND 245 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7303	Office Supplies - Periodicals	0	523	
7304	Machinery and Motor Vehicle - Fuels and Lubricants	0	6,457	
7305	Machinery, Equipment and Motor Vehicle - Supplies	0	543	
7311	Education Supplies	0	2,698	
7313	Research Supplies	0	490	
7317	Farm and Ranch Supplies	0	781	
7321	Shop and Industrial Supplies	0	4,166	
7323	Janitorial Supplies	0	9,588	
7361	Office Furnishings and Equipment (Capitalized)	0	49,902	
7362	Office Furnishings and Equipment (Not Capitalized)	0	46,609	
7366	Institutional Furnishings and Equipment (Capitalized)	0	65,112	
7367	Institutional Furnishings and Equipment (Not Capitalized)	0	15,358	
7368	Shop and Industrial Equipment (Capitalized)	0	1,892	
7369	Shop and Industrial Equipment (Not Capitalized)	0	1,053	
7372	Motor Vehicles - Other	0	14,580	
7379	Computer Equipment	0	35,171	
7382	Educational Books, Films, References (Permanent Retention)	0	2,937	
7411	Rental of Computer Equipment	0	12,030	
7412	Rental of Copying Machines	0	16,386	
7413	Rental of Office Equipment	0	576	
7431	Rental of Containers	0	195	
7471	Rental of Classrooms	0	12,750	
7501	Utilities - Electricity	0	163,532	
7502	Utilities - Natural and Liquefied Petroleum Gas	0	5,547	
7504	Utilities - Telephone (Monthly Charges)	0	30,323	
7508	Utilities - Waste Disposal	0	127	
7511	Utilities - Other	0	637	
7679	Grants to College Students	0	14,845	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	889	
7961	TEX-AN Transfers to General Revenue Fund 001	0	7,984	
	TOTAL EXPENDITURES	$ 0	$ 1,143,928	$ 1,143,928
NET CASH BALANCE, AUGUST 31, 1982				$ 2,066,888

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas Southern University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Texas Southern University, Agency 717.

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 3,677,508
REVENUE:				
3505	Higher Education Registration Fees	$ 74,920-	$ 3,300,312	
3526	College and University Student Fees	21-	62,665	
3527	Administration Fees - Higher Education	267-	102,353	
3777	Warrants Voided by Statute of Limitations	0	7,007	
	TOTAL REVENUE	$ 75,208-	$ 3,472,337	$ 3,397,129
	TOTAL			$ 7,074,637
EXPENDITURES:				
7008	Higher Educ Salaries-Faculty/Academic Full-Time Employee	$ 0	$ 130,837	
7009	Higher Educ Salaries-Faculty/Academic Part-Time Employee	0	42,790	
7010	Higher Ed Salaries-Professional/Admin Full-Time Employee	0	354,604	
7011	Higher Ed Salaries-Professional/Admin Part-Time Employee	0	61,923	
7012	Higher Education Salaries - Classified Full-Time Employee	0	257,583	
7013	Higher Education Salaries - Classified Part-Time Employee	0	8,160	
7014	Higher Education Salaries - Student Employee	0	59,868	
7020	Hazardous Duty Pay	0	108	
7022	Longevity Pay	0	8,705	
7041	Employee Insurance Payments (Employer Contribution)	0	428,302	
7043	Employer's O.A.S.I. Matching Contribution	0	30,494	
7044	Employer's Share of Employee O.A.S.I. Contribution	0	21,355	
7101	Travel In-State - Public Transportation Fares	0	7,203	
7102	Travel In-State - Mileage	0	3,583	
7103	Travel In-State - Per Diem	0	2,212	
7104	Travel In-State - Actual Expenses	0	3,706	
7105	Travel In-State - Incidental Expenses	0	270	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	1,989	
7111	Travel Out-of-State - Public Transportation Fares	0	12,014	
7112	Travel Out-of-State - Mileage	0	228	
7113	Travel Out-of-State - Per Diem	0	1,726	
7114	Travel Out-of-State - Actual Expenses	0	2,136	
7115	Travel Out-of-State - Incidental Expenses	0	224	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	2,759	
7131	Travel - Prospective State Employee	0	476	
7201	Membership Fees and Dues	0	22,768	

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7202 Registration Fees - Tuition - Employee Training	0	400
7203 Registration Fees - Seminars and Conferences	0	5,326
7205 Employee Bonds	0	792
7206 Inspection Fees	0	682
7219 Fees - Other	0	456
7227 Miscellaneous Claims Act Payments	0	22
7230 Miscellaneous Claims - Lost/Voided Warrants	0	177
7243 Professional Services - Educational	0	3,047
7251 Professional Services - Other	0	1,888
7265 Maintenance and Repair - Motor Vehicles	0	234
7266 Maintenance and Repair - Buildings	0	6,237
7267 Maintenance and Repair - Data Processing Equipment	0	4,937
7268 Maintenance and Repair - Machinery and Equipment	0	166,437
7281 Advertising	0	4,163
7283 Clothing and Laundry Services	0	267
7285 Extermination Services	0	1,620
7286 Freight/Delivery Service Charges	0	6,926
7287 Information Services	0	50-
7290 Photographic Services	0	485
7291 Postal Services	0	77,531
7292 Reproduction Services	0	15,207
7294 Contracted Temporary Services	0	995
7301 Office Supplies - General	0	160,343
7302 Office Supplies - For Data Processing Equipment	0	154
7303 Office Supplies - Periodicals	0	1,235
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	4,690
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	1,870
7310 Chemical Supplies	0	13,384
7311 Education Supplies	0	48,127
7313 Research Supplies	0	2,779
7315 Clothing and Material - Institutional	0	80
7316 Food Purchased by the State	0	1,086
7318 Building Supplies and Materials	0	7,673
7321 Shop and Industrial Supplies	0	4,891
7322 Institutional Supplies	0	20,833
7323 Janitorial Supplies	0	470
7343 Buildings - Remodeled - State Owned	0	53,970
7346 Land Improvements	0	27,400
7360 Law Enforcement Equipment (Not Capitalized)	0	2,358
7361 Office Furnishings and Equipment (Capitalized)	0	137,987
7362 Office Furnishings and Equipment (Not Capitalized)	0	1,086
7364 Medical and Laboratory Equipment (Capitalized)	0	320
7366 Institutional Furnishings and Equipment (Capitalized)	0	383,405
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	1,096
7368 Shop and Industrial Equipment (Capitalized)	0	1,002
7369 Shop and Industrial Equipment (Not Capitalized)	0	766
7379 Computer Equipment	0	16,767
7380 Computer Software	0	8,360
7382 Educational Books, Films, References (Permanent Retention)	0	111,591
7393 Merchandise Purchased for Resale	0	2,477
7405 Rental of Tools and Equipment	0	952

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7411	Rental of Computer Equipment	0	309	
7412	Rental of Copying Machines	0	29,848	
7413	Rental of Office Equipment	0	696	
7421	Rental of Media	0	1,723	
7431	Rental of Containers	0	241	
7501	Utilities - Electricity	0	61,965	
7502	Utilities - Natural and Liquefied Petroleum Gas	0	18,391	
7503	Utilities - Telephone (Long Distance)	0	4,417	
7504	Utilities - Telephone (Monthly Charges)	0	24,587	
7505	Utilities - Telephone (Other)	0	267	
7506	Utilities - Wire and Cable Service	0	52	
7507	Utilities - Water	0	4,684	
7508	Utilities - Waste Disposal	0	4,896	
7511	Utilities - Other	0	960	
7679	Grants to College Students	0	149,502	
7961	TEX-AN Transfers to General Revenue Fund 001	0	3,451	
	TOTAL EXPENDITURES	$ 0	$ 3,086,943	$ 3,086,943
NET CASH BALANCE, AUGUST 31, 1982				$ 3,987,694

UNIVERSITY OF TEXAS AT AUSTIN CURRENT FUND 248

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the University of Texas at Austin; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Texas at Austin, Agency, 721.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 2,545,603

UNIVERSITY OF TEXAS AT AUSTIN CURRENT FUND 248 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	$ 0	$ 5,519,171	
3520 Interest on Local Deposits - Education	0	267,549	
3526 College and University Student Fees	0	419,481	
3803 Reimbursements - Intra-Agency	0	15,994	
TOTAL REVENUE	$ 0	$ 6,222,195	$ 6,222,195
TOTAL			$ 8,767,798
EXPENDITURES:			
7041 Employee Insurance Payments (Employer Contribution)	$ 0	$ 4,106,525	
7061 Worker's Compensation Claims - Self Insurance Programs	0	397,188	
7226 Judgments	0	60,022	
TOTAL EXPENDITURES	$ 0	$ 4,563,735	$ 4,563,735
NET CASH BALANCE, AUGUST 31, 1982			$ 4,204,063

UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the University of Texas at San Antonio; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Texas at San Antonio, Agency 743.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 110,382

UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3505	Higher Education Registration Fees	$ 0	$ 1,548,500	
3520	Interest on Local Deposits - Education	0	2,507	
3777	Warrants Voided by Statute of Limitations	0	107	
	TOTAL REVENUE	$ 0	$ 1,551,114	$ 1,551,114
	TOTAL			$ 1,661,496
EXPENDITURES:				
7008	Higher Educ Salaries-Faculty/Academic Full-Time Employee	$ 0	$ 137,736	
7009	Higher Educ Salaries-Faculty/Academic Part-Time Employee	0	16,289	
7010	Higher Ed Salaries-Professional/Admin Full-Time Employee	0	138,363	
7011	Higher Ed Salaries-Professional/Admin Part-Time Employee	0	61,538	
7013	Higher Education Salaries - Classified Part-Time Employee	0	2,133	
7014	Higher Education Salaries - Student Employee	0	4,021	
7022	Longevity Pay	0	390	
7043	Employer's O.A.S.I. Matching Contribution	0	2,606	
7044	Employer's Share of Employee O.A.S.I. Contribution	0	1,771	
7201	Membership Fees and Dues	0	7,373	
7202	Registration Fees - Tuition - Employee Training	0	253	
7206	Inspection Fees	0	40	
7207	Service Charges	0	18	
7219	Fees - Other	0	160	
7242	Professional Services - Computer Systems	0	390	
7243	Professional Services - Educational	0	4,993	
7265	Maintenance and Repair - Motor Vehicles	0	441	
7267	Maintenance and Repair - Data Processing Equipment	0	189,203	
7268	Maintenance and Repair - Machinery and Equipment	0	82,837	
7281	Advertising	0	9,262	
7283	Clothing and Laundry Services	0	1,724	
7284	Data Processing Services	0	388	
7286	Freight/Delivery Service Charges	0	75	
7290	Photographic Services	0	22	
7291	Postal Services	0	65,000	
7292	Reproduction Services	0	29,313	
7294	Contracted Temporary Services	0	4,965	
7301	Office Supplies - General	0	121,420	
7302	Office Supplies - For Data Processing Equipment	0	10,164	
7303	Office Supplies - Periodicals	0	3	
7304	Machinery and Motor Vehicle - Fuels and Lubricants	0	19,511	
7305	Machinery, Equipment and Motor Vehicle - Supplies	0	9,935	
7310	Chemical Supplies	0	1,091	
7311	Education Supplies	0	68,624	
7313	Research Supplies	0	27,351	

UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7314 Clothing and Material Purchases - Retained by the State	0	14	
7321 Shop and Industrial Supplies	0	2,177	
7361 Office Furnishings and Equipment (Capitalized)	0	1,759	
7362 Office Furnishings and Equipment (Not Capitalized)	0	7,762	
7364 Medical and Laboratory Equipment (Capitalized)	0	2,290	
7365 Medical and Laboratory Equipment (Not Capitalized)	0	994	
7366 Institutional Furnishings and Equipment (Capitalized)	0	1,786	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	567	
7369 Shop and Industrial Equipment (Not Capitalized)	0	203	
7379 Computer Equipment	0	725	
7380 Computer Software	0	2,020	
7382 Educational Books, Films, References (Permanent Retention)	0	330,456	
7404 Rental of Communications Equipment	0	451	
7405 Rental of Tools and Equipment	0	487	
7411 Rental of Computer Equipment	0	22,328	
7413 Rental of Office Equipment	0	3,256	
7421 Rental of Media	0	3,204	
7441 Rental of Motor Vehicles (Short-Term)	0	395	
7472 Rental of Conference Rooms	0	91	
7503 Utilities - Telephone (Long Distance)	0	39,813	
7504 Utilities - Telephone (Monthly Charges)	0	186,162	
7505 Utilities - Telephone (Other)	0	12,351	
7508 Utilities - Waste Disposal	0	10,000	
7511 Utilities - Other	0	1,212	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	164	
7961 TEX-AN Transfers to General Revenue Fund 001	0	10,716	
TOTAL EXPENDITURES	$ 0	$ 1,660,786	$ 1,660,786
NET CASH BALANCE, AUGUST 31, 1982			$ 710

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the University of Texas at El Paso; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Texas at El Paso, Agency 724.

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 1,358,809
REVENUE:			
3505 Higher Education Registration Fees	$ 0	$ 1,486,785	
3520 Interest on Local Deposits - Education	0	148,791	
3526 College and University Student Fees	0	106,149	
3777 Warrants Voided by Statute of Limitations	0	1,282	
TOTAL REVENUE	$ 0	$ 1,743,007	$ 1,743,007
TOTAL			$ 3,101,816
EXPENDITURES:			
7031 Emoluments and Allowances	$ 0	$ 260	
7101 Travel In-State - Public Transportation Fares	0	18,123	
7102 Travel In-State - Mileage	0	9,382	
7103 Travel In-State - Per Diem	0	6,906	
7104 Travel In-State - Actual Expenses	0	384	
7105 Travel In-State - Incidental Expenses	0	574	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	6,594	
7111 Travel Out-of-State - Public Transportation Fares	0	29,328	
7112 Travel Out-of-State - Mileage	0	5,548	
7113 Travel Out-of-State - Per Diem	0	5,123	
7115 Travel Out-of-State - Incidental Expenses	0	371	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	7,646	
7131 Travel - Prospective State Employee	0	1,093	
7201 Membership Fees and Dues	0	7,593	
7202 Registration Fees - Tuition - Employee Training	0	1,610	
7203 Registration Fees - Seminars and Conferences	0	4,272	
7204 Insurance Premiums	0	938	
7205 Employee Bonds	0	320	
7206 Inspection Fees	0	289	
7207 Service Charges	0	57	
7219 Fees - Other	0	812	
7226 Judgments	0	500	
7230 Miscellaneous Claims - Lost/Voided Warrants	0	1,282	
7242 Professional Services - Computer Systems	0	3,147	
7243 Professional Services - Educational	0	1,029	
7244 Professional Services - Engineering	0	1,900	

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7251 Professional Services - Other	0	185
7265 Maintenance and Repair - Motor Vehicles	0	7,657
7266 Maintenance and Repair - Buildings	0	35,392
7267 Maintenance and Repair - Data Processing Equipment	0	85,114
7268 Maintenance and Repair - Machinery and Equipment	0	77,147
7269 Maintenance and Repair - Medical Equipment	0	90
7281 Advertising	0	14,669
7283 Clothing and Laundry Services	0	4,350
7284 Data Processing Services	0	18,075
7285 Extermination Services	0	3,402
7286 Freight/Delivery Service Charges	0	4,565
7287 Information Services	0	10,216
7290 Photographic Services	0	1,546
7291 Postal Services	0	93,355
7292 Reproduction Services	0	35,589
7294 Contracted Temporary Services	0	71
7296 Landscaping and Grounds Maintenance	0	1,325
7301 Office Supplies - General	0	185,689
7302 Office Supplies - For Data Processing Equipment	0	27,844
7303 Office Supplies - Periodicals	0	328
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	22,112
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	14,904
7310 Chemical Supplies	0	8,050
7311 Education Supplies	0	59,048
7312 Medical Supplies	0	429
7313 Research Supplies	0	4,311
7314 Clothing and Material Purchases - Retained by the State	0	2,118
7317 Farm and Ranch Supplies	0	2,674
7318 Building Supplies and Materials	0	20,607
7319 Road Building Supplies and Materials	0	3,046
7320 Landscaping Supplies	0	10,221
7321 Shop and Industrial Supplies	0	60,644
7322 Institutional Supplies	0	9,911
7323 Janitorial Supplies	0	43,937
7343 Buildings - Remodeled - State Owned	0	61,068
7346 Land Improvements	0	12,208
7361 Office Furnishings and Equipment (Capitalized)	0	59,855
7362 Office Furnishings and Equipment (Not Capitalized)	0	33,986
7364 Medical and Laboratory Equipment (Capitalized)	0	26,305
7365 Medical and Laboratory Equipment (Not Capitalized)	0	2,314
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	1,913
7368 Shop and Industrial Equipment (Capitalized)	0	11,498
7369 Shop and Industrial Equipment (Not Capitalized)	0	42,735
7371 Motor Vehicles - Passenger Cars	0	10,311
7379 Computer Equipment	0	2,027
7380 Computer Software	0	5,806
7382 Educational Books, Films, References (Permanent Retention)	0	213,509
7405 Rental of Tools and Equipment	0	47
7411 Rental of Computer Equipment	0	28,853
7412 Rental of Copying Machines	0	39,903
7413 Rental of Office Equipment	0	440
7421 Rental of Media	0	1,662

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7431 Rental of Containers	0	3,573	
7441 Rental of Motor Vehicles (Short-Term)	0	171	
7503 Utilities - Telephone (Long Distance)	0	39,084	
7504 Utilities - Telephone (Monthly Charges)	0	232,024	
7505 Utilities - Telephone (Other)	0	7,219	
7508 Utilities - Waste Disposal	0	18,541	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	6,155	
7961 TEX-AN Transfers to General Revenue Fund 001	0	8,329	
TOTAL EXPENDITURES	$ 0	$ 1,853,238	$ 1,853,238
NET CASH BALANCE, AUGUST 31, 1982			$ 1,248,578

UNIVERSITY OF TEXAS OF THE PERMIAN BASIN CURRENT FUND 251

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of the University of Texas of the Permian Basin; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Texas of the Permian Basin, Agency 742.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 220,386
REVENUE:			
3505 Higher Education Registration Fees	$ 0	$ 125,000	
3520 Interest on Local Deposits - Education	0	31,196	
TOTAL REVENUE	$ 0	$ 156,196	$ 156,196

UNIVERSITY OF TEXAS OF THE PERMIAN BASIN CURRENT FUND 251 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL			$ 376,582
EXPENDITURES:				
7008	Higher Educ Salaries-Faculty/Academic Full-Time Employee	$ 0	$ 35,874-	
7043	Employer's O.A.S.I. Matching Contribution	0	7,572	
7044	Employer's Share of Employee O.A.S.I. Contribution	0	2,696	
7101	Travel In-State - Public Transportation Fares	0	983	
7113	Travel Out-of-State - Per Diem	0	128	
7268	Maintenance and Repair - Machinery and Equipment	0	39	
7281	Advertising	0	1,773	
7286	Freight/Delivery Service Charges	0	50	
7301	Office Supplies - General	0	297	
7303	Office Supplies - Periodicals	0	95	
7321	Shop and Industrial Supplies	0	24	
7369	Shop and Industrial Equipment (Not Capitalized)	0	135	
7412	Rental of Copying Machines	0	160	
7431	Rental of Containers	0	110	
7503	Utilities - Telephone (Long Distance)	0	39	
7504	Utilities - Telephone (Monthly Charges)	0	11	
	TOTAL EXPENDITURES	$ 0	$ 21,762-	$ 21,762-
NET CASH BALANCE, AUGUST 31, 1982				$ 398,344

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas Woman's University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Texas Woman's University, Agency 731.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 1,761,432

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3505	Higher Education Registration Fees	$ 0	$ 3,550,000	
3520	Interest on Local Deposits - Education	0	160,454	
3777	Warrants Voided by Statute of Limitations	0	1,307	
	TOTAL REVENUE	$ 0	$ 3,711,761	$ 3,711,761
	TOTAL			$ 5,473,193
EXPENDITURES:				
7008	Higher Educ Salaries-Faculty/Academic Full-Time Employee	$ 0	$ 73,867	
7009	Higher Educ Salaries-Faculty/Academic Part-Time Employee	0	7,828	
7010	Higher Ed Salaries-Professional/Admin Full-Time Employee	0	335,673	
7011	Higher Ed Salaries-Professional/Admin Part-Time Employee	0	33,096	
7012	Higher Education Salaries - Classified Full-Time Employee	844-	734,501	
7013	Higher Education Salaries - Classified Part-Time Employee	0	63,786	
7014	Higher Education Salaries - Student Employee	0	82,882	
7020	Hazardous Duty Pay	0	1,146	
7022	Longevity Pay	0	12,270	
7031	Emoluments and Allowances	0	36	
7041	Employee Insurance Payments (Employer Contribution)	0	150,651	
7043	Employer's O.A.S.I. Matching Contribution	0	91,141	
7044	Employer's Share of Employee O.A.S.I. Contribution	0	68,458	
7101	Travel In-State - Public Transportation Fares	0	21,599	
7102	Travel In-State - Mileage	0	30,677	
7103	Travel In-State - Per Diem	0	9,751	
7104	Travel In-State - Actual Expenses	0	302	
7105	Travel In-State - Incidental Expenses	0	1,295	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	4,724	
7111	Travel Out-of-State - Public Transportation Fares	0	17,907	
7112	Travel Out-of-State - Mileage	0	2,371	
7113	Travel Out-of-State - Per Diem	0	5,251	
7115	Travel Out-of-State - Incidental Expenses	0	367	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	5,177	
7121	Travel - Foreign	0	800	
7131	Travel - Prospective State Employee	0	17,569	
7201	Membership Fees and Dues	0	7,937	
7203	Registration Fees - Seminars and Conferences	0	5,779	
7204	Insurance Premiums	0	55	
7205	Employee Bonds	0	92	
7206	Inspection Fees	0	169	
7207	Service Charges	0	400	
7219	Fees - Other	0	1,409	
7241	Professional Services - Architectural	2,824-	74,077	
7242	Professional Services - Computer Systems	0	200	

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7243	Professional Services - Educational	0	6,054
7244	Professional Services - Engineering	0	507
7249	Professional Services - Veterinary	0	450
7251	Professional Services - Other	0	1,117
7265	Maintenance and Repair - Motor Vehicles	0	1,174
7266	Maintenance and Repair - Buildings	0	30,268
7267	Maintenance and Repair - Data Processing Equipment	0	13,342
7268	Maintenance and Repair - Machinery and Equipment	0	35,828
7270	Maintenance and Repair - Roadways	0	220
7281	Advertising	0	8,527
7283	Clothing and Laundry Services	0	7,108
7284	Data Processing Services	0	2,471
7285	Extermination Services	0	1,048
7286	Freight/Delivery Service Charges	0	9,742
7287	Information Services	0	48,689
7288	Cleaning and Janitorial Services	0	35
7290	Photographic Services	0	713
7291	Postal Services	164-	61,873
7292	Reproduction Services	133-	67,790
7294	Contracted Temporary Services	92-	8,770
7297	Security Services	0	10,395
7301	Office Supplies - General	0	72,880
7302	Office Supplies - For Data Processing Equipment	0	3,920
7303	Office Supplies - Periodicals	6-	2,941
7304	Machinery and Motor Vehicle - Fuels and Lubricants	0	24,112
7305	Machinery, Equipment and Motor Vehicle - Supplies	0	8,080
7310	Chemical Supplies	0	22,937
7311	Education Supplies	0	38,408
7313	Research Supplies	0	27,666
7314	Clothing and Material Purchases - Retained by the State	0	104
7318	Building Supplies and Materials	0	967
7320	Landscaping Supplies	0	1,144
7321	Shop and Industrial Supplies	0	57,295
7323	Janitorial Supplies	0	785
7341	Buildings - Constructed	0	15,170
7342	Buildings - Purchased	0	131
7343	Buildings - Remodeled - State Owned	0	599,951
7344	Buildings - Remodeled - State Leased	0	1,935
7346	Land Improvements	0	76,322
7361	Office Furnishings and Equipment (Capitalized)	0	70,410
7362	Office Furnishings and Equipment (Not Capitalized)	0	99,093
7364	Medical and Laboratory Equipment (Capitalized)	0	7,860-
7365	Medical and Laboratory Equipment (Not Capitalized)	0	276
7366	Institutional Furnishings and Equipment (Capitalized)	0	184,890
7367	Institutional Furnishings and Equipment (Not Capitalized)	0	42,453
7368	Shop and Industrial Equipment (Capitalized)	0	27,717
7369	Shop and Industrial Equipment (Not Capitalized)	0	5,173
7371	Motor Vehicles - Passenger Cars	0	8,155
7372	Motor Vehicles - Other	0	17,304
7379	Computer Equipment	0	137,608
7380	Computer Software	0	246

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7382	Educational Books, Films, References (Permanent Retention)	3-	143,541	
7402	Rental of Mobile Phones, Beepers and Pagers	0	372	
7403	Rental of Telecommunication Equipment	0	7	
7405	Rental of Tools and Equipment	0	344	
7411	Rental of Computer Equipment	0	1,808	
7412	Rental of Copying Machines	0	13,679	
7413	Rental of Office Equipment	0	1,333	
7415	Rental of Software	0	24	
7421	Rental of Media	0	53,368	
7431	Rental of Containers	0	1,749	
7441	Rental of Motor Vehicles (Short-Term)	0	441	
7442	Leasing of Motor Vehicles (Long-Term)	0	306	
7475	Rental of Exhibit Space	0	410	
7503	Utilities - Telephone (Long Distance)	0	30,616	
7504	Utilities - Telephone (Monthly Charges)	0	108,513	
7505	Utilities - Telephone (Other)	0	5,690	
7508	Utilities - Waste Disposal	0	4,535	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	3,923	
7961	TEX-AN Transfers to General Revenue Fund 001	0	30,973	
	TOTAL EXPENDITURES	$ 4,066-	$ 4,121,209	$ 4,117,143
NET CASH BALANCE, AUGUST 31, 1982				$ 1,356,050

TEXAS A & I UNIVERSITY CURRENT FUND 254

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas A & I University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Texas A & I University, Agency 732.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 3,396,068

TEXAS A & I UNIVERSITY CURRENT FUND 254 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3505	Higher Education Registration Fees	$ 0	$ 1,125,059	
3520	Interest on Local Deposits - Education	0	404,539	
3526	College and University Student Fees	0	57,407	
3527	Administration Fees - Higher Education	0	6,364	
3719	Fees for Copies or Filing of Records	0	16,257	
3754	Other Sales	0	443,322	
3765	Supplies/Equipment/Services	0	395	
3777	Warrants Voided by Statute of Limitations	0	261	
	TOTAL REVENUE	$ 0	$ 2,053,604	$ 2,053,604
	TOTAL			$ 5,449,672
EXPENDITURES:				
7008	Higher Educ Salaries-Faculty/Academic Full-Time Employees	$ 0	$ 72,953	
7009	Higher Educ Salaries-Faculty/Academic Part-Time Employees	0	2,374	
7010	Higher Ed Salaries-Professional/Admin Full-Time Employees	0	317,435	
7011	Higher Ed Salaries-Professional/Admin Part-Time Employees	0	16,704	
7012	Higher Education Salaries - Classified Full-Time Employees	0	988,962	
7013	Higher Education Salaries - Classified Part-Time Employees	0	12,622	
7022	Longevity Pay	0	25,820	
7041	Employee Insurance Payments (Employer Contribution)	0	63,726	
7043	Employer's O.A.S.I. Matching Contribution	0	88,413	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	71,291	
7101	Travel In-State - Public Transportation Fares	0	756	
7102	Travel In-State - Mileage	0	5,788	
7103	Travel In-State - Per Diem	0	3,127	
7105	Travel In-State - Incidental Expenses	0	13	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	552	
7111	Travel Out-of-State - Public Transportation Fares	0	2,441	
7112	Travel Out-of-State - Mileage	0	74	
7113	Travel Out-of-State - Per Diem	0	870	
7131	Travel - Prospective State Employees	0	736	
7201	Membership Fees and Dues	0	270	
7203	Registration Fees - Seminars and Conferences	0	770	
7206	Inspection Fees	0	40	
7207	Service Charges	0	506	
7226	Judgments	0	128,934	
7243	Professional Services - Educational	0	6,890	
7244	Professional Services - Engineering	0	35,532	
7249	Professional Services - Veterinary	0	1,571	
7265	Maintenance and Repair - Motor Vehicles	0	1,283	
7266	Maintenance and Repair - Buildings	0	42,801	

TEXAS A & I UNIVERSITY CURRENT FUND 254 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7267 Maintenance and Repair - Data Processing Equipment	0	9,358
7268 Maintenance and Repair - Machinery and Equipment	0	9,606
7281 Advertising	0	1,842
7283 Clothing and Laundry Services	0	164
7285 Extermination Services	0	330
7286 Freight/Delivery Service Charges	0	195
7287 Information Services	0	2,500
7290 Photographic Services	0	53
7291 Postal Services	0	7,000
7292 Reproduction Services	0	30,512
7294 Contracted Temporary Services	0	362
7296 Landscaping and Grounds Maintenance	0	13,926
7301 Office Supplies - General	0	6,139
7302 Office Supplies - For Data Processing Equipment	0	5,935
7303 Office Supplies - Periodicals	0	2,347
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	13,107
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	8,485
7310 Chemical Supplies	0	2,624
7311 Education Supplies	0	6,660
7312 Medical Supplies	0	60
7313 Research Supplies	0	9,297
7316 Food Purchased by the State	0	984
7317 Farm and Ranch Supplies	0	7,089
7318 Building Supplies and Materials	0	53,935
7319 Road Building Supplies and Materials	0	16,911
7320 Landscaping Supplies	0	1,187
7321 Shop and Industrial Supplies	0	10,927
7322 Institutional Supplies	0	4
7323 Janitorial Supplies	0	21,735
7344 Buildings - Remodeled - State Leased	0	4,582
7361 Office Furnishings and Equipment (Capitalized)	0	1,493
7362 Office Furnishings and Equipment (Not Capitalized)	0	4,552
7364 Medical and Laboratory Equipment (Capitalized)	0	14,590
7365 Medical and Laboratory Equipment (Not Capitalized)	0	2,510
7366 Institutional Furnishings and Equipment (Capitalized)	0	32,577
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	1,846
7368 Shop and Industrial Equipment (Capitalized)	0	44,854
7369 Shop and Industrial Equipment (Not Capitalized)	0	3,972
7372 Motor Vehicles - Other	0	16,594
7379 Computer Equipment	0	2,876
7380 Computer Software	0	150
7382 Educational Books, Films, References (Permanent Retention)	0	49,695
7384 Livestock and Poultry - Working, Breeding or Displaying	0	900
7405 Rental of Tools and Equipment	0	57
7411 Rental of Computer Equipment	0	266
7412 Rental of Copying Machines	0	1,132
7415 Rental of Software	0	303
7421 Rental of Media	0	230
7431 Rental of Containers	0	236
7501 Utilities - Electricity	0	73,618
7502 Utilities - Natural and Liquefied Petroleum Gas	0	2,988

TEXAS A & I UNIVERSITY CURRENT FUND 254 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7503 Utilities - Telephone (Long Distance)	0	4,174	
7504 Utilities - Telephone (Monthly Charges)	0	23,608	
7505 Utilities - Telephone (Other)	0	93-	
7507 Utilities - Water	0	4,496	
7511 Utilities - Other	0	180	
7679 Grants to College Students	0	47,100	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	5,432	
7961 TEX-AN Transfers to General Revenue Fund 001	0	28,889	
TOTAL EXPENDITURES	$ 0	$ 2,510,335	$ 2,510,335
NET CASH BALANCE, AUGUST 31, 1982			$ 2,939,337

TEXAS TECH UNIVERSITY CURRENT FUND 255

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas Tech University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Texas Tech University, Agency 733.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 3,199,745
REVENUE:			
3505 Higher Education Registration Fees	$ 0	$ 1,630,756	
3520 Interest on Local Deposits - Education	0	111,230	
3526 College and University Student Fees	0	546,707	
3746 Rental of Lands and Buildings	0	6,573	
3747 Rental - Other	0	3,078	
3754 Other Sales	0	229,378	

TEXAS TECH UNIVERSITY CURRENT FUND 255 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3777	Warrants Voided by Statute of Limitations	0	754	
3795	Other Miscellaneous Governmental Revenue	0	2,031	
3803	Reimbursements - Intra-Agency	0	5,150,000	
	TOTAL REVENUE	$ 0	$ 7,680,507	$ 7,680,507
	TOTAL			$ 10,880,252
EXPENDITURES:				
7101	Travel In-State - Public Transportation Fares	$ 0	$ 12,017	
7102	Travel In-State - Mileage	0	15,729	
7103	Travel In-State - Per Diem	0	18,122	
7104	Travel In-State - Actual Expenses	0	356	
7105	Travel In-State - Incidental Expenses	0	853	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	9,423	
7111	Travel Out-of-State - Public Transportation Fares	0	27,650	
7112	Travel Out-of-State - Mileage	0	9,108	
7113	Travel Out-of-State - Per Diem	0	13,256	
7114	Travel Out-of-State - Actual Expenses	0	2,435	
7115	Travel Out-of-State - Incidental Expenses	0	924	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	18,276	
7121	Travel - Foreign	0	5,810	
7131	Travel - Prospective State Employees	0	18,252	
7201	Membership Fees and Dues	0	19,506	
7202	Registration Fees - Tuition - Employee Training	0	90	
7203	Registration Fees - Seminars and Conferences	0	18,874	
7204	Insurance Premiums	0	218	
7205	Employee Bonds	0	240	
7206	Inspection Fees	0	914	
7207	Service Charges	0	16	
7219	Fees - Other	0	11,305	
7226	Judgments	0	96	
7230	Miscellaneous Claims - Lost/Voided Warrants	0	473	
7241	Professional Services - Architectural	0	2,000	
7242	Professional Services - Computer Systems	0	2,735	
7243	Professional Services - Educational	0	13,474	
7244	Professional Services - Engineering	0	20,499	
7247	Professional Services - Management	0	1,278	
7248	Professional Services - Medical	0	1,715	
7249	Professional Services - Veterinary	0	33	
7251	Professional Services - Other	0	3,474	
7263	Maintenance and Repair - Aircraft	0	3,259	
7265	Maintenance and Repair - Motor Vehicles	0	10,700	
7266	Maintenance and Repair - Buildings	0	87,579	

TEXAS TECH UNIVERSITY CURRENT FUND 255 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7267 Maintenance and Repair - Data Processing Equipment	0	19,707
7268 Maintenance and Repair - Machinery and Equipment	0	86,077
7269 Maintenance and Repair - Medical Equipment	0	33
7281 Advertising	0	6,725
7283 Clothing and Laundry Services	0	2,123
7284 Data Processing Services	0	2,070
7285 Extermination Services	0	3,238
7286 Freight/Delivery Service Charges	0	4,463
7287 Information Services	0	16,059
7288 Cleaning and Janitorial Services	0	738
7290 Photographic Services	0	1,739
7291 Postal Services	0	3,174
7292 Reproduction Services	0	35,714
7294 Contracted Temporary Services	0	12,582
7301 Office Supplies - General	0	77,765
7302 Office Supplies - For Data Processing Equipment	0	44,873
7303 Office Supplies - Periodicals	0	1,280
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	61,470
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	45,541
7306 Aircraft - Fuels and Lubricants	0	2,788
7310 Chemical Supplies	0	139
7311 Education Supplies	0	36,692
7312 Medical Supplies	0	241
7313 Research Supplies	0	38,768
7314 Clothing and Material Purchases - Retained by the State	0	616
7316 Food Purchased by the State	0	112
7317 Farm and Ranch Supplies	0	53
7318 Building Supplies and Materials	0	27,903
7319 Road Building Supplies and Materials	0	408
7320 Landscaping Supplies	0	14,635
7321 Shop and Industrial Supplies	0	182,705
7323 Janitorial Supplies	0	1,150
7341 Buildings - Constructed	0	307,203
7343 Buildings - Remodeled - State Owned	0	4,271
7346 Land Improvements	0	102,622
7361 Office Furnishings and Equipment (Capitalized)	0	36,679
7362 Office Furnishings and Equipment (Not Capitalized)	0	33,137
7364 Medical and Laboratory Equipment (Capitalized)	0	166,916
7365 Medical and Laboratory Equipment (Not Capitalized)	0	32,279
7366 Institutional Furnishings and Equipment (Capitalized)	0	3,457
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	3,141
7368 Shop and Industrial Equipment (Capitalized)	0	14,665
7369 Shop and Industrial Equipment (Not Capitalized)	0	14,136
7372 Motor Vehicles - Other	0	20,667
7379 Computer Equipment	0	111,858
7380 Computer Software	0	23,423
7382 Educational Books, Films, References (Permanent Retention)	0	289,229
7402 Rental of Mobile Phones, Beepers and Pagers	0	25
7405 Rental of Tools and Equipment	0	1,806
7411 Rental of Computer Equipment	0	10,761
7412 Rental of Copying Machines	0	37,894

TEXAS TECH UNIVERSITY CURRENT FUND 255 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7413	Rental of Office Equipment	0	217	
7415	Rental of Software	0	10,661	
7421	Rental of Media	0	858	
7431	Rental of Containers	0	1,773	
7441	Rental of Motor Vehicles (Short-Term)	0	1,064	
7464	Rental of Office Buildings	0	85	
7465	Rental of Service Buildings	0	6,800	
7474	Rental of Storage Space	0	220	
7475	Rental of Exhibit Space	0	200	
7501	Utilities - Electricity	0	1,864,035	
7502	Utilities - Natural and Liquefied Petroleum Gas	0	1,123,723	
7503	Utilities - Telephone (Long Distance)	0	98	
7507	Utilities - Water	0	179,270	
7508	Utilities - Waste Disposal	0	25,994	
7511	Utilities - Other	0	1,689,542	
7679	Grants to College Students	0	34,120	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	4,978	
	TOTAL EXPENDITURES	$ 0	$ 7,240,077	$ 7,240,077
NET CASH BALANCE, AUGUST 31, 1982				$ 3,640,175

LAMAR UNIVERSITY CURRENT FUND 256

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Lamar University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Lamar University, Agency 734.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 2,678,272

LAMAR UNIVERSITY CURRENT FUND 256 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3505	Higher Education Registration Fees	$ 0	$ 2,641,894	
3520	Interest on Local Deposits - Education	0	310,275	
3526	College and University Student Fees	0	58,681	
3719	Fees for Copies or Filing of Records	0	20,555	
3765	Supplies/Equipment/Services	0	58,064	
3777	Warrants Voided by Statute of Limitations	0	188	
	TOTAL REVENUE	$ 0	$ 3,089,657	$ 3,089,657
	TOTAL			$ 5,767,929
EXPENDITURES:				
7008	Higher Educ Salaries-Faculty/Academic Full-Time Employees	$ 0	$ 94,472	
7009	Higher Educ Salaries-Faculty/Academic Part-Time Employees	0	10,695	
7010	Higher Ed Salaries-Professional/Admin Full-Time Employees	0	33,360	
7012	Higher Education Salaries - Classified Full-Time Employees	0	110,596	
7013	Higher Education Salaries - Classified Part-Time Employees	0	4,588	
7014	Higher Education Salaries - Student Employees	0	57,146	
7022	Longevity Pay	0	2,260	
7041	Employee Insurance Payments (Employer Contribution)	0	418,661	
7043	Employer's O.A.S.I. Matching Contribution	0	17,288	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	6,526	
7101	Travel In-State - Public Transportation Fares	0	7,595	
7102	Travel In-State - Mileage	0	36,839	
7103	Travel In-State - Per Diem	0	25,178	
7104	Travel In-State - Actual Expenses	0	3,407	
7105	Travel In-State - Incidental Expenses	0	466	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	16,920	
7111	Travel Out-of-State - Public Transportation Fares	0	26,910	
7112	Travel Out-of-State - Mileage	0	3,490	
7113	Travel Out-of-State - Per Diem	0	8,362	
7114	Travel Out-of-State - Actual Expenses	0	1,648	
7115	Travel Out-of-State - Incidental Expenses	0	456	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	9,976	
7121	Travel - Foreign	0	700	
7131	Travel - Prospective State Employees	0	3,134	
7201	Membership Fees and Dues	0	25,598	
7202	Registration Fees - Tuition - Employee Training	0	735	
7203	Registration Fees - Seminars and Conferences	0	17,254	
7204	Insurance Premiums	0	1,608	
7205	Employee Bonds	0	174	
7206	Inspection Fees	0	485	
7207	Service Charges	0	3,279	

LAMAR UNIVERSITY CURRENT FUND 256 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7219 Fees - Other	0	1,008
7241 Professional Services - Architectural	0	4,195
7243 Professional Services - Educational	0	6,041
7244 Professional Services - Engineering	0	4,626
7248 Professional Services - Medical	0	1,068
7264 Maintenance and Repair - Marine Equipment	0	485
7265 Maintenance and Repair - Motor Vehicles	0	11,797
7266 Maintenance and Repair - Buildings	0	205,868
7267 Maintenance and Repair - Data Processing Equipment	0	55,241
7268 Maintenance and Repair - Machinery and Equipment	0	52,445
7281 Advertising	0	4,549
7282 Answering Services	0	62
7283 Clothing and Laundry Services	0	1,728
7284 Data Processing Services	0	168
7285 Extermination Services	0	1,265
7286 Freight/Delivery Service Charges	0	4,851
7287 Information Services	0	15,037
7290 Photographic Services	0	2,658
7291 Postal Services	0	72,314
7292 Reproduction Services	0	56,409
7294 Contracted Temporary Services	0	2,997
7297 Security Services	0	2,723
7301 Office Supplies - General	0	129,994
7302 Office Supplies - For Data Processing Equipment	0	45,130
7303 Office Supplies - Periodicals	0	218
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	88,813
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	33,673
7306 Aircraft - Fuels and Lubricants	0	31
7309 Marine Equipment - Supplies	0	1,811
7310 Chemical Supplies	0	6,492
7311 Education Supplies	0	27,465
7312 Medical Supplies	0	4,352
7313 Research Supplies	0	3,881
7314 Clothing and Material Purchases - Retained by the State	0	1,258
7318 Building Supplies and Materials	0	86,719
7320 Landscaping Supplies	0	6,548
7321 Shop and Industrial Supplies	0	99,978
7323 Janitorial Supplies	0	37,651
7341 Buildings - Constructed	0	364,168
7361 Office Furnishings and Equipment (Capitalized)	0	81,049
7362 Office Furnishings and Equipment (Not Capitalized)	0	17,885
7364 Medical and Laboratory Equipment (Capitalized)	0	53,369
7365 Medical and Laboratory Equipment (Not Capitalized)	0	8,039
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	297
7368 Shop and Industrial Equipment (Capitalized)	0	24,981
7369 Shop and Industrial Equipment (Not Capitalized)	0	14,311
7372 Motor Vehicles - Other	0	21,412
7377 Marine Equipment	0	1,362
7379 Computer Equipment	0	21,530
7380 Computer Software	0	5,049
7381 Telecommunications Equipment	0	100
7382 Educational Books, Films, References (Permanent Retention)	0	329,023
7402 Rental of Mobile Phones, Beepers and Pagers	0	146

LAMAR UNIVERSITY CURRENT FUND 256 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7404 Rental of Communications Equipment	0	31	
7405 Rental of Tools and Equipment	0	975	
7411 Rental of Computer Equipment	0	15,047	
7412 Rental of Copying Machines	0	46,746	
7413 Rental of Office Equipment	0	1,922	
7421 Rental of Media	0	2,074	
7431 Rental of Containers	0	6,829	
7465 Rental of Service Buildings	0	15,000	
7471 Rental of Classrooms	0	350	
7501 Utilities - Electricity	0	189,799	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	22,127	
7503 Utilities - Telephone (Long Distance)	0	30,043	
7504 Utilities - Telephone (Monthly Charges)	0	186,398	
7505 Utilities - Telephone (Other)	0	18,293	
7507 Utilities - Water	0	17,821	
7508 Utilities - Waste Disposal	0	6,721	
7511 Utilities - Other	0	3,345	
7679 Grants to College Students	0	12,028	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	14,411	
7961 TEX-AN Transfers to General Revenue Fund 001	0	57,506	
TOTAL EXPENDITURES	$ 0	$ 3,621,542	$ 3,621,542
NET CASH BALANCE, AUGUST 31, 1982			$ 2,146,387

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of East Texas State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: East Texas State University, Agency 751.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 2,396,056

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3505	Higher Education Registration Fees	$ 0	$ 1,176,613	
3520	Interest on Local Deposits - Education	0	259,001	
3526	College and University Student Fees	0	316,526	
3527	Administration Fees - Higher Education	0	17,063	
3628	Dormitory, Cafeteria and Merchandise Sales	0	158,769	
3747	Rental - Other	0	1,327	
3754	Other Sales	0	25,516	
3777	Warrants Voided by Statute of Limitations	0	294	
3802	Reimbursements - Third Party	0	200	
3803	Reimbursements - Intra-Agency	0	262,403	
	TOTAL REVENUE	$ 0	$ 2,217,712	$ 2,217,712
	TOTAL			$ 4,613,768
EXPENDITURES:				
7008	Higher Educ Salaries-Faculty/Academic Full-Time Employees	$ 0	$ 111,053	
7009	Higher Educ Salaries-Faculty/Academic Part-Time Employees	0	11,591	
7010	Higher Ed Salaries-Professional/Admin Full-Time Employees	0	275,016	
7011	Higher Ed Salaries-Professional/Admin Part-Time Employees	0	101,520	
7012	Higher Education Salaries - Classified Full-Time Employees	0	316,327	
7013	Higher Education Salaries - Classified Part-Time Employees	0	38,920	
7014	Higher Education Salaries - Student Employees	0	41,848	
7020	Hazardous Duty Pay	0	200	
7022	Longevity Pay	0	9,960	
7023	Lump Sum Termination Payment	0	4,245	
7041	Employee Insurance Payments (Employer Contribution)	0	521,013	
7043	Employer's O.A.S.I. Matching Contribution	0	54,996	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	34,270	
7101	Travel In-State - Public Transportation Fares	0	2,108	
7102	Travel In-State - Mileage	0	40,120	
7103	Travel In-State - Per Diem	0	16,833	
7105	Travel In-State - Incidental Expenses	0	338	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	2,804	
7111	Travel Out-of-State - Public Transportation Fares	0	10,791	
7112	Travel Out-of-State - Mileage	0	1,633	
7113	Travel Out-of-State - Per Diem	0	3,243	
7115	Travel Out-of-State - Incidental Expenses	0	221	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	2,828	
7131	Travel - Prospective State Employees	0	10,763	
7201	Membership Fees and Dues	0	24,443	
7202	Registration Fees - Tuition - Employee Training	0	1,178	
7203	Registration Fees - Seminars and Conferences	0	1,571	
7204	Insurance Premiums	0	14,783	

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7206 Inspection Fees	0	10
7207 Service Charges	0	93
7219 Fees - Other	0	315
7243 Professional Services - Educational	0	3,941
7244 Professional Services - Engineering	0	16,450
7265 Maintenance and Repair - Motor Vehicles	0	64
7266 Maintenance and Repair - Buildings	0	1,740
7267 Maintenance and Repair - Data Processing Equipment	0	34,277
7268 Maintenance and Repair - Machinery and Equipment	0	22,017
7270 Maintenance and Repair - Roadways	0	1,649
7281 Advertising	0	9,155
7283 Clothing and Laundry Services	0	3,135
7285 Extermination Services	0	395
7286 Freight/Delivery Service Charges	0	1,495
7287 Information Services	0	192
7291 Postal Services	0	124,761
7292 Reproduction Services	0	16,391
7294 Contracted Temporary Services	0	3,031
7301 Office Supplies - General	0	42,604
7302 Office Supplies - For Data Processing Equipment	0	6,425
7303 Office Supplies - Periodicals	0	4,860
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	25,867
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	23,131
7310 Chemical Supplies	0	3,729
7311 Education Supplies	0	30,462
7312 Medical Supplies	0	18
7313 Research Supplies	0	345
7317 Farm and Ranch Supplies	0	25,606
7318 Building Supplies and Materials	0	14,360
7320 Landscaping Supplies	0	2,623
7321 Shop and Industrial Supplies	0	14,949
7323 Janitorial Supplies	0	134
7361 Office Furnishings and Equipment (Capitalized)	0	52,803
7362 Office Furnishings and Equipment (Not Capitalized)	0	3,991
7365 Medical and Laboratory Equipment (Not Capitalized)	0	53
7366 Institutional Furnishings and Equipment (Capitalized)	0	62,050
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	4,085
7368 Shop and Industrial Equipment (Capitalized)	0	7,208
7369 Shop and Industrial Equipment (Not Capitalized)	0	1,496
7372 Motor Vehicles - Other	0	15,064
7379 Computer Equipment	0	54,342
7380 Computer Software	0	917
7382 Educational Books, Films, References (Permanent Retention)	0	188,821
7403 Rental of Telecommunication Equipment	0	52,459
7411 Rental of Computer Equipment	0	3,179
7412 Rental of Copying Machines	0	7,706
7415 Rental of Software	0	2,811
7421 Rental of Media	0	6,865
7431 Rental of Containers	0	3,759
7471 Rental of Classrooms	0	74,325
7475 Rental of Exhibit Space	0	53

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7501 Utilities - Electricity	0	109,579	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	1,066	
7503 Utilities - Telephone (Long Distance)	0	3,625	
7504 Utilities - Telephone (Monthly Charges)	0	46,916	
7505 Utilities - Telephone (Other)	0	5,925	
7679 Grants to College Students	0	56	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	1,139	
7961 TEX-AN Transfers to General Revenue Fund 001	0	10,916	
TOTAL EXPENDITURES	$ 0	$ 2,810,049	$ 2,810,049
NET CASH BALANCE, AUGUST 31, 1982			$ 1,803,719

NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of North Texas State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: North Texas State University, Agency 752.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 6,215,142
REVENUE:			
3505 Higher Education Registration Fees	$ 0	$ 3,001,410	
3520 Interest on Local Deposits - Education	0	464,535	
3526 College and University Student Fees	0	59,440	
3527 Administration Fees - Higher Education	9-	183,594	
3740 Grants/Donations - Other	0	837	
3747 Rental - Other	0	4,385	
3777 Warrants Voided by Statute of Limitations	0	681	
3781 Repayment of Petty Cash Advances	0	10,000	
3803 Reimbursements - Intra-Agency	0	1,683,647	

NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL REVENUE	$ 9-	$ 5,408,529	$ 5,408,520
	TOTAL			$ 11,623,662
EXPENDITURES:				
7008	Higher Educ Salaries-Faculty/Academic Full-Time Employees	$ 0	$ 151,852	
7009	Higher Educ Salaries-Faculty/Academic Part-Time Employees	0	12,407	
7010	Higher Ed Salaries-Professional/Admin Full-Time Employees	0	288,646	
7011	Higher Ed Salaries-Professional/Admin Part-Time Employees	0	101,862	
7012	Higher Education Salaries - Classified Full-Time Employees	0	2,888	
7013	Higher Education Salaries - Classified Part-Time Employees	0	2,452	
7025	Salary - Per Diem Allowance	0	1,240	
7031	Emoluments and Allowances	0	3,500	
7041	Employee Insurance Payments (Employer Contribution)	0	1,227,274	
7101	Travel In-State - Public Transportation Fares	25-	30,428	
7102	Travel In-State - Mileage	0	108,302	
7103	Travel In-State - Per Diem	0	47,934	
7104	Travel In-State - Actual Expenses	0	2,391	
7105	Travel In-State - Incidental Expenses	0	2,273	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	11,847	
7111	Travel Out-of-State - Public Transportation Fares	116-	124,298	
7112	Travel Out-of-State - Mileage	12-	11,518	
7113	Travel Out-of-State - Per Diem	120-	23,247	
7114	Travel Out-of-State - Actual Expenses	0	1,995	
7115	Travel Out-of-State - Incidental Expenses	10-	2,740	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	27,239	
7121	Travel - Foreign	0	7,320	
7131	Travel - Prospective State Employees	0	18,638	
7201	Membership Fees and Dues	0	72,930	
7202	Registration Fees - Tuition - Employee Training	0	4,907	
7203	Registration Fees - Seminars and Conferences	0	32,233	
7204	Insurance Premiums	0	700	
7205	Employee Bonds	0	1,022	
7207	Service Charges	0	12,143	
7219	Fees - Other	0	4,233	
7226	Judgments	0	17,500	
7241	Professional Services - Architectural	0	3,500	
7242	Professional Services - Computer Systems	0	21,056	
7243	Professional Services - Educational	0	211,239	
7244	Professional Services - Engineering	0	227,188	
7246	Professional Services - Legal	0	21,774	
7247	Professional Services - Management	0	180	
7248	Professional Services - Medical	0	273	
7250	Professional Services - Auditing	0	183	
7251	Professional Services - Other	0	8,183	

NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7264 Maintenance and Repair - Marine Equipment	0	8
7265 Maintenance and Repair - Motor Vehicles	0	8,121
7266 Maintenance and Repair - Buildings	0	299,387
7267 Maintenance and Repair - Data Processing Equipment	0	264,347
7268 Maintenance and Repair - Machinery and Equipment	0	147,718
7269 Maintenance and Repair - Medical Equipment	0	1,143
7281 Advertising	0	36,342
7283 Clothing and Laundry Services	0	45,310
7284 Data Processing Services	0	21,257
7285 Extermination Services	0	5,308
7286 Freight/Delivery Service Charges	0	16,102
7287 Information Services	0	131,920
7288 Cleaning and Janitorial Services	0	8,732
7290 Photographic Services	0	7,287
7291 Postal Services	0	358,048
7292 Reproduction Services	0	76,375
7294 Contracted Temporary Services	0	21,576
7296 Landscaping and Grounds Maintenance	0	11,952
7297 Security Services	0	7,111
7301 Office Supplies - General	0	404,375
7302 Office Supplies - For Data Processing Equipment	0	125,018
7303 Office Supplies - Periodicals	0	16,034
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	86,248
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	101,672
7308 Marine Equipment - Fuels and Lubricants	0	13
7310 Chemical Supplies	0	70,489
7311 Education Supplies	0	43,702
7312 Medical Supplies	0	511
7313 Research Supplies	0	140,472
7314 Clothing and Material Purchases - Retained by the State	0	5,255
7315 Clothing and Material - Institutional	0	5,184
7316 Food Purchased by the State	0	1,961
7318 Building Supplies and Materials	0	137,447
7320 Landscaping Supplies	0	29,723
7321 Shop and Industrial Supplies	0	382,314
7322 Institutional Supplies	0	43,976
7323 Janitorial Supplies	0	18,481
7342 Buildings - Purchased	0	2,200
7343 Buildings - Remodeled - State Owned	0	130,417
7346 Land Improvements	0	327,160
7360 Law Enforcement Equipment (Not Capitalized)	0	811-
7361 Office Furnishings and Equipment (Capitalized)	0	93,767
7362 Office Furnishings and Equipment (Not Capitalized)	0	42,241
7364 Medical and Laboratory Equipment (Capitalized)	0	147,998
7365 Medical and Laboratory Equipment (Not Capitalized)	0	16,338
7366 Institutional Furnishings and Equipment (Capitalized)	0	216,668
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	87,619
7368 Shop and Industrial Equipment (Capitalized)	0	73,981
7369 Shop and Industrial Equipment (Not Capitalized)	0	56,253
7371 Motor Vehicles - Passenger Cars	0	18,974

NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7372	Motor Vehicles - Other	0	82,884	
7379	Computer Equipment	0	595,785	
7380	Computer Software	0	112,066	
7381	Telecommunications Equipment	0	684	
7382	Educational Books, Films, References (Permanent Retention)	0	769,803	
7401	Rental of Radio Towers	0	5,000	
7403	Rental of Telecommunication Equipment	0	183	
7404	Rental of Communications Equipment	0	331	
7405	Rental of Tools and Equipment	0	7,670	
7411	Rental of Computer Equipment	0	74,541	
7412	Rental of Copying Machines	0	187,922	
7413	Rental of Office Equipment	0	5,285	
7415	Rental of Software	0	33,936	
7421	Rental of Media	0	17,806	
7431	Rental of Containers	0	9,909	
7441	Rental of Motor Vehicles (Short-Term)	0	344	
7471	Rental of Classrooms	0	89,449	
7474	Rental of Storage Space	0	100	
7475	Rental of Exhibit Space	0	815	
7501	Utilities - Electricity	0	421,652	
7502	Utilities - Natural and Liquefied Petroleum Gas	0	99,422	
7503	Utilities - Telephone (Long Distance)	0	176,819	
7504	Utilities - Telephone (Monthly Charges)	0	583,364	
7505	Utilities - Telephone (Other)	0	39,963	
7506	Utilities - Wire and Cable Service	0	128	
7507	Utilities - Water	0	23,834	
7508	Utilities - Waste Disposal	0	12,641	
7511	Utilities - Other	0	4,173	
7679	Grants to College Students	0	38,440	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	14,100	
7905	Travel Cash Advances	0	27,000	
7961	TEX-AN Transfers to General Revenue Fund 001	0	24,628	
	TOTAL EXPENDITURES	$ 283-	$ 10,604,936	$ 10,604,653
NET CASH BALANCE, AUGUST 31, 1982				$ 1,019,009

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Sam Houston State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Sam Houston State University, Agency 753.

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 3,119,065
REVENUE:				
3505	Higher Education Registration Fees	$ 0	$ 1,514,594	
3520	Interest on Local Deposits - Education	0	182,350	
3526	College and University Student Fees	0	56,418	
3527	Administration Fees - Higher Education	0	568,667	
3754	Other Sales	0	161,993	
3763	Sale of Operating Supplies	0	262	
3765	Supplies/Equipment/Services	0	9,251	
3773	Insurance and Damages	0	138	
3777	Warrants Voided by Statute of Limitations	0	128	
3795	Other Miscellaneous Governmental Revenue	0	3,183	
3802	Reimbursements - Third Party	0	3,086	
3803	Reimbursements - Intra-Agency	0	11,641	
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	TOTAL REVENUE	$ 0	$ 2,511,711	$ 2,511,711

	TOTAL			$ 5,630,776
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EXPENDITURES:				
7010	Higher Ed Salaries-Professional/Admin Full-Time Employees	$ 0	$ 429,834	
7012	Higher Education Salaries - Classified Full-Time Employees	0	795	
7014	Higher Education Salaries - Student Employees	0	1,899	
7022	Longevity Pay	0	1,633	
7041	Employee Insurance Payments (Employer Contribution)	0	587,442	
7101	Travel In-State - Public Transportation Fares	0	3,020	
7102	Travel In-State - Mileage	0	46,676	
7103	Travel In-State - Per Diem	0	23,202	
7104	Travel In-State - Actual Expenses	0	79	
7105	Travel In-State - Incidental Expenses	0	296	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	7,955	
7111	Travel Out-of-State - Public Transportation Fares	0	22,222	
7112	Travel Out-of-State - Mileage	0	2,778	
7113	Travel Out-of-State - Per Diem	0	3,184	
7115	Travel Out-of-State - Incidental Expenses	0	599	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	8,507	
7131	Travel - Prospective State Employees	0	749	
7201	Membership Fees and Dues	0	5,827	
7203	Registration Fees - Seminars and Conferences	0	7,135	

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7204	Insurance Premiums	0	426
7205	Employee Bonds	0	48
7207	Service Charges	0	154
7219	Fees - Other	0	13,792
7222	Filing Fees - Documents	0	48
7241	Professional Services - Architectural	0	3,000
7243	Professional Services - Educational	0	15,147
7244	Professional Services - Engineering	0	3,600
7249	Professional Services - Veterinary	0	399
7251	Professional Services - Other	0	1,140
7265	Maintenance and Repair - Motor Vehicles	0	1,309
7266	Maintenance and Repair - Buildings	0	4,630
7267	Maintenance and Repair - Data Processing Equipment	0	42,560
7268	Maintenance and Repair - Machinery and Equipment	0	46,729
7270	Maintenance and Repair - Roadways	0	695
7281	Advertising	0	2,072
7282	Answering Services	0	6
7283	Clothing and Laundry Services	0	344
7286	Freight/Delivery Service Charges	0	464
7287	Information Services	0	65
7290	Photographic Services	0	502
7291	Postal Services	0	29,258
7292	Reproduction Services	0	106,726
7294	Contracted Temporary Services	0	2,155
7296	Landscaping and Grounds Maintenance	0	1,674
7301	Office Supplies - General	0	20,784
7302	Office Supplies - For Data Processing Equipment	0	9,990
7303	Office Supplies - Periodicals	0	1,599
7304	Machinery and Motor Vehicle - Fuels and Lubricants	0	6,226
7305	Machinery, Equipment and Motor Vehicle - Supplies	0	9,280
7309	Marine Equipment - Supplies	0	14
7311	Education Supplies	0	66,796
7313	Research Supplies	0	3,225
7314	Clothing and Material Purchases - Retained by the State	0	127
7317	Farm and Ranch Supplies	0	19,640
7318	Building Supplies and Materials	0	1,471
7320	Landscaping Supplies	0	744
7321	Shop and Industrial Supplies	0	12,412
7323	Janitorial Supplies	0	668
7343	Buildings - Remodeled - State Owned	0	135,732
7346	Land Improvements	0	13,929
7361	Office Furnishings and Equipment (Capitalized)	0	54,952
7362	Office Furnishings and Equipment (Not Capitalized)	0	4,016
7366	Institutional Furnishings and Equipment (Capitalized)	0	45,211
7367	Institutional Furnishings and Equipment (Not Capitalized)	0	5,968
7368	Shop and Industrial Equipment (Capitalized)	0	11,675
7369	Shop and Industrial Equipment (Not Capitalized)	0	3,767
7372	Motor Vehicles - Other	0	6,648
7379	Computer Equipment	0	198,129
7382	Educational Books, Films, References (Permanent Retention)	0	192,797
7403	Rental of Telecommunication Equipment	0	92

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7405 Rental of Tools and Equipment	0	213	
7411 Rental of Computer Equipment	0	891	
7412 Rental of Copying Machines	0	2,449	
7415 Rental of Software	0	2,479	
7421 Rental of Media	0	2,314	
7441 Rental of Motor Vehicles (Short-Term)	0	18	
7465 Rental of Service Buildings	0	350	
7471 Rental of Classrooms	0	13,930	
7501 Utilities - Electricity	0	109,710	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	1,951	
7503 Utilities - Telephone (Long Distance)	0	10,679	
7504 Utilities - Telephone (Monthly Charges)	0	24,227	
7505 Utilities - Telephone (Other)	0	931	
7506 Utilities - Wire and Cable Service	0	88	
7507 Utilities - Water	0	47	
7511 Utilities - Other	0	225	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	2,160	
7961 TEX-AN Transfers to General Revenue Fund 001	0	9,655	
TOTAL EXPENDITURES	$ 0	$ 2,438,984	$ 2,438,984
NET CASH BALANCE, AUGUST 31, 1982			$ 3,191,792

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Southwest Texas State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Southwest Texas State University, Agency, 754.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 2,180,254

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3505	Higher Education Registration Fees	$ 59,248-	$ 2,569,521	
3520	Interest on Local Deposits - Education	0	250,334	
3526	College and University Student Fees	0	508,888	
3754	Other Sales	0	142,818	
3765	Supplies/Equipment/Services	0	9,220	
3777	Warrants Voided by Statute of Limitations	0	311	
3803	Reimbursements - Intra-Agency	0	238,300	
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	TOTAL REVENUE	$ 59,248-	$ 3,719,392	$ 3,660,144

	TOTAL			$ 5,840,398
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EXPENDITURES:				
7008	Higher Educ Salaries-Faculty/Academic Full-Time Employees	$ 0	$ 131,357	
7009	Higher Educ Salaries-Faculty/Academic Part-Time Employees	0	21,873	
7010	Higher Ed Salaries-Professional/Admin Full-Time Employees	0	137,667	
7011	Higher Ed Salaries-Professional/Admin Part-Time Employees	0	71,364	
7012	Higher Education Salaries - Classified Full-Time Employees	0	209,868	
7013	Higher Education Salaries - Classified Part-Time Employees	0	51,077	
7014	Higher Education Salaries - Student Employees	0	113,459	
7020	Hazardous Duty Pay	0	444	
7022	Longevity Pay	0	4,960	
7023	Lump Sum Termination Payment	0	3,610	
7041	Employee Insurance Payments (Employer Contribution)	0	242,992	
7043	Employer's O.A.S.I. Matching Contribution	0	37,592	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	20,999	
7101	Travel In-State - Public Transportation Fares	0	6,680	
7102	Travel In-State - Mileage	0	102,431	
7103	Travel In-State - Per Diem	0	35,043	
7104	Travel In-State - Actual Expenses	0	442	
7105	Travel In-State - Incidental Expenses	0	391	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	9,214	
7111	Travel Out-of-State - Public Transportation Fares	0	47,531	
7112	Travel Out-of-State - Mileage	0	7,500	
7113	Travel Out-of-State - Per Diem	0	9,301	
7114	Travel Out-of-State - Actual Expenses	0	674	
7115	Travel Out-of-State - Incidental Expenses	0	584	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	11,418	
7121	Travel - Foreign	0	1,812	
7131	Travel - Prospective State Employees	0	1,634	
7201	Membership Fees and Dues	0	31,251	
7202	Registration Fees - Tuition - Employee Training	1,360-	1,815	
7203	Registration Fees - Seminars and Conferences	540-	14,988	
7205	Employee Bonds	0	601	

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7206 Inspection Fees	0	124
7207 Service Charges	0	1,432
7219 Fees - Other	0	4,812
7241 Professional Services - Architectural	0	4,540
7243 Professional Services - Educational	0	27,920
7244 Professional Services - Engineering	0	4,604
7248 Professional Services - Medical	0	89
7251 Professional Services - Other	0	11,980
7264 Maintenance and Repair - Marine Equipment	0	350
7265 Maintenance and Repair - Motor Vehicles	0	9,442
7266 Maintenance and Repair - Buildings	47,883-	62,471
7267 Maintenance and Repair - Data Processing Equipment	0	5,835
7268 Maintenance and Repair - Machinery and Equipment	23,889-	105,542
7269 Maintenance and Repair - Medical Equipment	0	1,250
7281 Advertising	0	8,075
7283 Clothing and Laundry Services	2,369-	7,159
7284 Data Processing Services	0	6,727
7285 Extermination Services	0	1,101
7286 Freight/Delivery Service Charges	0	5,265
7287 Information Services	0	32,329
7288 Cleaning and Janitorial Services	0	53
7290 Photographic Services	0	1,229
7291 Postal Services	0	47,500
7292 Reproduction Services	1,571-	61,454
7294 Contracted Temporary Services	0	8,077
7296 Landscaping and Grounds Maintenance	0	636
7301 Office Supplies - General	0	78,523
7302 Office Supplies - For Data Processing Equipment	0	3,050
7303 Office Supplies - Periodicals	0	18,877
7304 Machinery and Motor Vehicle - Fuels and Lubricants	16,627-	41,589
7305 Machinery, Equipment and Motor Vehicle - Supplies	20,293-	106,072
7308 Marine Equipment - Fuels and Lubricants	0	189
7310 Chemical Supplies	3,214-	11,673
7311 Education Supplies	0	91,007
7312 Medical Supplies	0	660
7313 Research Supplies	0	13,757
7314 Clothing and Material Purchases - Retained by the State	614-	1,156
7315 Clothing and Material - Institutional	0	556
7316 Food Purchased by the State	5,153-	239
7317 Farm and Ranch Supplies	0	56,360
7318 Building Supplies and Materials	52,012-	110,523
7319 Road Building Supplies and Materials	1,455-	1,649
7320 Landscaping Supplies	0	8,670
7321 Shop and Industrial Supplies	25,190-	51,936
7322 Institutional Supplies	47,951-	48,601
7323 Janitorial Supplies	8,711-	13,822
7343 Buildings - Remodeled - State Owned	0	300,928
7346 Land Improvements	0	14,154
7361 Office Furnishings and Equipment (Capitalized)	0	26,041
7362 Office Furnishings and Equipment (Not Capitalized)	0	6,668

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7364	Medical and Laboratory Equipment (Capitalized)	0	4,529	
7365	Medical and Laboratory Equipment (Not Capitalized)	0	1,003	
7366	Institutional Furnishings and Equipment (Capitalized)	0	125,112	
7367	Institutional Furnishings and Equipment (Not Capitalized)	1,621-	41,896	
7368	Shop and Industrial Equipment (Capitalized)	838-	15,796	
7369	Shop and Industrial Equipment (Not Capitalized)	2,683-	18,062	
7372	Motor Vehicles - Other	6,617-	31,700	
7377	Marine Equipment	0	480	
7379	Computer Equipment	0	33,017	
7380	Computer Software	0	1,732-	
7382	Educational Books, Films, References (Permanent Retention)	0	343,451	
7405	Rental of Tools and Equipment	0	12	
7411	Rental of Computer Equipment	0	3,064	
7412	Rental of Copying Machines	0	5,396	
7413	Rental of Office Equipment	0	528	
7421	Rental of Media	0	2,595	
7431	Rental of Containers	4,012-	11,986	
7449	Rental of Marine Equipment	0	453	
7475	Rental of Exhibit Space	0	252	
7501	Utilities - Electricity	0	101,515	
7502	Utilities - Natural and Liquefied Petroleum Gas	0	294,697	
7503	Utilities - Telephone (Long Distance)	0	48,140	
7504	Utilities - Telephone (Monthly Charges)	465-	43,265	
7505	Utilities - Telephone (Other)	0	1,694	
7507	Utilities - Water	0	1,169	
7508	Utilities - Waste Disposal	0	6,481	
7511	Utilities - Other	0	4,272	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	14,854-	25,748	
	TOTAL EXPENDITURES	$ 289,922-	$ 3,921,849	$ 3,631,927
NET CASH BALANCE, AUGUST 31, 1982				$ 2,208,471

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Stephen F. Austin State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Stephen F. Austin State University, Agency, 755.

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 812,285
REVENUE:				
3505	Higher Education Registration Fees	$ 0	$ 1,825,259	
3520	Interest on Local Deposits - Education	0	97,638	
3526	College and University Student Fees	0	210,306	
3527	Administration Fees - Higher Education	0	138,858	
3754	Other Sales	0	147,895	
3777	Warrants Voided by Statute of Limitations	0	2,737	
3795	Other Miscellaneous Governmental Revenue	0	216	
3972	Other Cash Transfers Between Funds	0	663-	
	TOTAL REVENUE	$ 0	$ 2,422,246	$ 2,422,246
	TOTAL			$ 3,234,531
EXPENDITURES:				
7008	Higher Educ Salaries-Faculty/Academic Full-Time Employees	$ 0	$ 205,290	
7009	Higher Educ Salaries-Faculty/Academic Part-Time Employees	0	8,184	
7010	Higher Ed Salaries-Professional/Admin Full-Time Employees	0	74,293	
7011	Higher Ed Salaries-Professional/Admin Part-Time Employees	0	33,159	
7014	Higher Education Salaries - Student Employees	0	21,500	
7022	Longevity Pay	0	920	
7041	Employee Insurance Payments (Employer Contribution)	0	140,142	
7101	Travel In-State - Public Transportation Fares	0	334	
7102	Travel In-State - Mileage	0	26,650	
7103	Travel In-State - Per Diem	0	13,582	
7104	Travel In-State - Actual Expenses	0	281	
7105	Travel In-State - Incidental Expenses	0	80	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	4,453	
7111	Travel Out-of-State - Public Transportation Fares	0	1,419	
7112	Travel Out-of-State - Mileage	0	1,432	
7113	Travel Out-of-State - Per Diem	0	872	
7115	Travel Out-of-State - Incidental Expenses	0	32	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	480	
7131	Travel - Prospective State Employees	0	1,473	
7201	Membership Fees and Dues	0	14,682	
7202	Registration Fees - Tuition - Employee Training	0	275	
7203	Registration Fees - Seminars and Conferences	0	854	

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7205	Employee Bonds	0	40
7206	Inspection Fees	0	129
7207	Service Charges	0	167
7219	Fees - Other	0	524
7223	Court Costs	0	4,459
7226	Judgments	0	200,000
7242	Professional Services - Computer Systems	0	100
7243	Professional Services - Educational	0	14,523
7244	Professional Services - Engineering	0	5,485
7248	Professional Services - Medical	0	10
7249	Professional Services - Veterinary	0	2,220
7251	Professional Services - Other	0	3,281
7264	Maintenance and Repair - Marine Equipment	0	679
7265	Maintenance and Repair - Motor Vehicles	0	854
7266	Maintenance and Repair - Buildings	0	75,000
7267	Maintenance and Repair - Data Processing Equipment	0	120,801
7268	Maintenance and Repair - Machinery and Equipment	0	62,065
7281	Advertising	0	3,525
7283	Clothing and Laundry Services	0	959
7285	Extermination Services	0	1,552
7286	Freight/Delivery Service Charges	0	1,849
7287	Information Services	0	16,809
7288	Cleaning and Janitorial Services	0	29
7290	Photographic Services	0	1,600
7292	Reproduction Services	0	57,960
7294	Contracted Temporary Services	0	4,526
7296	Landscaping and Grounds Maintenance	0	3,042
7301	Office Supplies - General	0	56,706
7302	Office Supplies - For Data Processing Equipment	0	22,513
7303	Office Supplies - Periodicals	0	4,152
7304	Machinery and Motor Vehicle - Fuels and Lubricants	0	41,914
7305	Machinery, Equipment and Motor Vehicle - Supplies	0	110,764
7309	Marine Equipment - Supplies	0	44
7310	Chemical Supplies	0	12,608
7311	Education Supplies	0	30,747
7312	Medical Supplies	0	721
7313	Research Supplies	0	556
7314	Clothing and Material Purchases - Retained by the State	0	1,347
7316	Food Purchased by the State	0	6,620
7317	Farm and Ranch Supplies	0	29,552
7318	Building Supplies and Materials	0	40,775
7320	Landscaping Supplies	0	17,706
7321	Shop and Industrial Supplies	0	79,054
7322	Institutional Supplies	0	202
7323	Janitorial Supplies	0	25,263
7346	Land Improvements	0	6,238
7361	Office Furnishings and Equipment (Capitalized)	0	12,490
7362	Office Furnishings and Equipment (Not Capitalized)	0	9,[illegible]94
7366	Institutional Furnishings and Equipment (Capitalized)	0	41,043
7367	Institutional Furnishings and Equipment (Not Capitalized)	0	54,376
7368	Shop and Industrial Equipment (Capitalized)	0	8,412

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7369 Shop and Industrial Equipment (Not Capitalized)	0	11,935	
7371 Motor Vehicles - Passenger Cars	0	2,838	
7372 Motor Vehicles - Other	0	48,678	
7377 Marine Equipment	0	277	
7379 Computer Equipment	0	199,893	
7380 Computer Software	0	35,020	
7382 Educational Books, Films, References (Permanent Retention)	0	224,839	
7411 Rental of Computer Equipment	0	22,260	
7412 Rental of Copying Machines	0	21,350	
7421 Rental of Media	0	1,773	
7431 Rental of Containers	0	4,433	
7441 Rental of Motor Vehicles (Short-Term)	0	154	
7471 Rental of Classrooms	0	5,170	
7503 Utilities - Telephone (Long Distance)	0	14,160	
7504 Utilities - Telephone (Monthly Charges)	0	125,398	
7505 Utilities - Telephone (Other)	0	2,704	
7511 Utilities - Other	0	105	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	18,546	
7961 TEX-AN Transfers to General Revenue Fund 001	0	29,741	
TOTAL EXPENDITURES	$ 0	$ 2,514,946	$ 2,514,946
NET CASH BALANCE, AUGUST 31, 1982			$ 719,585

SUL ROSS STATE UNIVERSITY CURRENT FUND 262

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Sul Ross State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Sul Ross State University, Agency 75[illegible].

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 861,924

SUL ROSS STATE UNIVERSITY CURRENT FUND 262 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	$ 0	$ 437,115	
3520 Interest on Local Deposits - Education	0	124,686	
3526 College and University Student Fees	0	63,028	
3719 Fees for Copies or Filing of Records	1,628-	15,780	
3777 Warrants Voided by Statute of Limitations	0	149	
TOTAL REVENUE	$ 1,628-	$ 640,758	$ 639,130
TOTAL			$ 1,501,054
EXPENDITURES:			
7009 Higher Educ Salaries-Faculty/Academic Part-Time Employees	$ 0	$ 1,468	
7010 Higher Ed Salaries-Professional/Admin Full-Time Employees	0	7,651	
7012 Higher Education Salaries - Classified Full-Time Employees	0	5,514	
7013 Higher Education Salaries - Classified Part-Time Employees	0	16,148	
7014 Higher Education Salaries - Student Employees	0	56,085	
7101 Travel In-State - Public Transportation Fares	0	1,773	
7102 Travel In-State - Mileage	0	26,319	
7103 Travel In-State - Per Diem	0	10,367	
7105 Travel In-State - Incidental Expenses	0	156	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	1,069	
7111 Travel Out-of-State - Public Transportation Fares	0	1,519	
7112 Travel Out-of-State - Mileage	0	1,414	
7113 Travel Out-of-State - Per Diem	0	1,948	
7115 Travel Out-of-State - Incidental Expenses	0	621	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	570	
7131 Travel - Prospective State Employees	0	2,382	
7201 Membership Fees and Dues	0	1,727	
7203 Registration Fees - Seminars and Conferences	0	1,020	
7206 Inspection Fees	0	40	
7207 Service Charges	0	1,437	
7243 Professional Services - Educational	0	65	
7251 Professional Services - Other	0	132	
7265 Maintenance and Repair - Motor Vehicles	0	1,031	
7266 Maintenance and Repair - Buildings	0	3,340	
7268 Maintenance and Repair - Machinery and Equipment	0	11,584	
7269 Maintenance and Repair - Medical Equipment	0	24	
7281 Advertising	0	2,557	
7283 Clothing and Laundry Services	0	1,659	
7284 Data Processing Services	0	6,654	
7285 Extermination Services	0	295	
7286 Freight/Delivery Service Charges	0	1,743	
7287 Information Services	0	48	
7290 Photographic Services	0	953	

SUL ROSS STATE UNIVERSITY CURRENT FUND 262 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7291 Postal Services	0	28,000	
7292 Reproduction Services	0	4,618	
7294 Contracted Temporary Services	0	1,226	
7297 Security Services	0	444	
7301 Office Supplies - General	0	8,381	
7302 Office Supplies - For Data Processing Equipment	0	276	
7303 Office Supplies - Periodicals	0	2,098	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	12,832	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	20,129	
7310 Chemical Supplies	0	6,221	
7311 Education Supplies	0	41,479	
7312 Medical Supplies	0	315	
7313 Research Supplies	0	1,764	
7314 Clothing and Material Purchases - Retained by the State	0	590	
7317 Farm and Ranch Supplies	0	2,191	
7318 Building Supplies and Materials	0	4,861	
7319 Road Building Supplies and Materials	0	2,417	
7320 Landscaping Supplies	0	6,113	
7321 Shop and Industrial Supplies	0	17,274	
7322 Institutional Supplies	0	1,621	
7323 Janitorial Supplies	0	827	
7361 Office Furnishings and Equipment (Capitalized)	0	5,923	
7362 Office Furnishings and Equipment (Not Capitalized)	0	6,580	
7364 Medical and Laboratory Equipment (Capitalized)	0	2,122	
7366 Institutional Furnishings and Equipment (Capitalized)	0	62,130	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	7,301	
7368 Shop and Industrial Equipment (Capitalized)	0	2,348	
7369 Shop and Industrial Equipment (Not Capitalized)	0	1,823	
7371 Motor Vehicles - Passenger Cars	0	16,711	
7372 Motor Vehicles - Other	0	15,412	
7379 Computer Equipment	0	19,751	
7380 Computer Software	0	1,995	
7382 Educational Books, Films, References (Permanent Retention)	0	1,167	
7411 Rental of Computer Equipment	0	7,753	
7412 Rental of Copying Machines	0	8,296	
7421 Rental of Media	0	1,086	
7431 Rental of Containers	0	720	
7471 Rental of Classrooms	0	40	
7474 Rental of Storage Space	0	30	
7501 Utilities - Electricity	0	102,720	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	6,652	
7503 Utilities - Telephone (Long Distance)	0	61	
7504 Utilities - Telephone (Monthly Charges)	0	321	
7507 Utilities - Water	0	9,116	
7508 Utilities - Waste Disposal	0	1,694	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	5,867	
7961 TEX-AN Transfers to General Revenue Fund 001	0	712	
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TOTAL EXPENDITURES	$ 0	$ 621,323	$ 621,323

NET CASH BALANCE, AUGUST 31, 1982			$ 879,731
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WEST TEXAS STATE UNIVERSITY CURRENT FUND 263

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of West Texas State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: West Texas State University, Agency 757.

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 1,484,478
REVENUE:				
3505	Higher Education Registration Fees	$ 28,974-	$ 895,146	
3520	Interest on Local Deposits - Education	0	208,658	
3526	College and University Student Fees	5,510-	129,921	
3527	Administration Fees - Higher Education	0	10,051	
3747	Rental - Other	0	20	
3754	Other Sales	0	340,694	
3802	Reimbursements - Third Party	0	110,786	
3803	Reimbursements - Intra-Agency	0	873,269	
	TOTAL REVENUE	$ 34,484-	$ 2,568,545	$ 2,534,061
	TOTAL			$ 4,018,539
EXPENDITURES:				
7008	Higher Educ Salaries-Faculty/Academic Full-Time Employees	$ 0	$ 1,646	
7009	Higher Educ Salaries-Faculty/Academic Part-Time Employees	0	94,112	
7010	Higher Ed Salaries-Professional/Admin Full-Time Employees	0	379,711	
7011	Higher Ed Salaries-Professional/Admin Part-Time Employees	0	42,104	
7012	Higher Education Salaries - Classified Full-Time Employees	814-	652,900	
7013	Higher Education Salaries - Classified Part-Time Employees	0	120,153	
7014	Higher Education Salaries - Student Employees	0	51,627	
7020	Hazardous Duty Pay	0	6	
7021	Overtime Pay	0	11,487	
7022	Longevity Pay	0	300-	
7023	Lump Sum Termination Payment	0	1,351	
7041	Employee Insurance Payments (Employer Contribution)	0	47,621	
7043	Employer's O.A.S.I. Matching Contribution	0	88,021	

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7044 Employer's Share of Employees O.A.S.I. Contribution	0	70,806
7101 Travel In-State - Public Transportation Fares	0	2,865
7102 Travel In-State - Mileage	0	3,108
7103 Travel In-State - Per Diem	0	5,030
7105 Travel In-State - Incidental Expenses	0	141
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	469
7111 Travel Out-of-State - Public Transportation Fares	0	3,074
7112 Travel Out-of-State - Mileage	0	529
7113 Travel Out-of-State - Per Diem	0	1,350
7115 Travel Out-of-State - Incidental Expenses	0	13
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	544
7121 Travel - Foreign	0	2,500
7131 Travel - Prospective State Employees	0	960
7201 Membership Fees and Dues	0	12,615
7202 Registration Fees - Tuition - Employee Training	0	155
7203 Registration Fees - Seminars and Conferences	0	1,318
7205 Employee Bonds	0	42-
7206 Inspection Fees	0	205
7219 Fees - Other	0	1,578
7226 Judgments	0	252
7241 Professional Services - Architectural	0	72
7242 Professional Services - Computer Systems	0	449
7243 Professional Services - Educational	0	1,823
7244 Professional Services - Engineering	0	1,200
7246 Professional Services - Legal	0	21,837
7249 Professional Services - Veterinary	0	696
7251 Professional Services - Other	0	520
7265 Maintenance and Repair - Motor Vehicles	0	5,957
7266 Maintenance and Repair - Buildings	0	32,607
7267 Maintenance and Repair - Data Processing Equipment	0	82,518
7268 Maintenance and Repair - Machinery and Equipment	0	40,506
7281 Advertising	0	20,758
7283 Clothing and Laundry Services	0	6,280
7284 Data Processing Services	0	161
7285 Extermination Services	0	4,844
7286 Freight/Delivery Service Charges	0	5,800
7287 Information Services	0	9,959-
7290 Photographic Services	0	178
7291 Postal Services	0	86,193
7292 Reproduction Services	0	12,035
7294 Contracted Temporary Services	0	22,596
7301 Office Supplies - General	0	94,299
7302 Office Supplies - For Data Processing Equipment	0	1,565
7303 Office Supplies - Periodicals	0	15,979
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	51,459
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	19,985
7310 Chemical Supplies	0	19,217
7311 Education Supplies	0	14,738
7312 Medical Supplies	0	313
7313 Research Supplies	0	715

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7317 Farm and Ranch Supplies	0	64,483	
7318 Building Supplies and Materials	0	70,399	
7319 Road Building Supplies and Materials	0	54	
7320 Landscaping Supplies	0	1,268	
7321 Shop and Industrial Supplies	0	10,169	
7322 Institutional Supplies	0	18,526	
7323 Janitorial Supplies	0	8,480	
7361 Office Furnishings and Equipment (Capitalized)	0	10,705	
7362 Office Furnishings and Equipment (Not Capitalized)	0	2,975	
7364 Medical and Laboratory Equipment (Capitalized)	0	7,170-	
7365 Medical and Laboratory Equipment (Not Capitalized)	0	456	
7366 Institutional Furnishings and Equipment (Capitalized)	0	21,642	
7368 Shop and Industrial Equipment (Capitalized)	0	3,592	
7369 Shop and Industrial Equipment (Not Capitalized)	0	329	
7372 Motor Vehicles - Other	0	24,948	
7379 Computer Equipment	0	91,170	
7380 Computer Software	0	99	
7381 Telecommunications Equipment	0	830	
7382 Educational Books, Films, References (Permanent Retention)	0	1,998	
7405 Rental of Tools and Equipment	0	105	
7411 Rental of Computer Equipment	0	343	
7412 Rental of Copying Machines	0	13,149	
7413 Rental of Office Equipment	0	15,564	
7421 Rental of Media	0	4,227	
7431 Rental of Containers	0	2,406	
7471 Rental of Classrooms	0	846	
7472 Rental of Conference Rooms	0	363	
7475 Rental of Exhibit Space	0	1,483	
7501 Utilities - Electricity	0	110,671	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	18,444	
7503 Utilities - Telephone (Long Distance)	0	40,535	
7504 Utilities - Telephone (Monthly Charges)	0	209,019	
7505 Utilities - Telephone (Other)	0	8,475	
7507 Utilities - Water	0	16,519	
7508 Utilities - Waste Disposal	0	3,478	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	15,536	
7904 Petty Cash Advances	0	75,000	
7961 TEX-AN Transfers to General Revenue Fund 001	0	10,627	
TOTAL EXPENDITURES	$ 814-	$ 3,024,993	$ 3,024,179
NET CASH BALANCE, AUGUST 31, 1982			$ 994,360

MIDWESTERN UNIVERSITY CURRENT FUND 264

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from education and general activities of Midwestern University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Midwestern University, Agency 735.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 468,740
REVENUE:			
3505 Higher Education Registration Fees	$ 28,045-	$ 619,811	
3520 Interest on Local Deposits - Education	0	53,994	
3526 College and University Student Fees	2,333-	29,376	
3527 Administration Fees - Higher Education	2,178-	381,616	
3719 Fees for Copies or Filing of Records	192-	0	
3777 Warrants Voided by Statute of Limitations	0	12	
3802 Reimbursements - Third Party	0	7,548	
3803 Reimbursements - Intra-Agency	20-	28,032	
TOTAL REVENUE	$ 32,768-	$ 1,120,389	$ 1,087,621
TOTAL			$ 1,556,361
EXPENDITURES:			
7010 Higher Ed Salaries-Professional/Admin Full-Time Employees	$ 0	$ 1,375	
7012 Higher Education Salaries - Classified Full-Time Employees	0	2,595	
7014 Higher Education Salaries - Student Employees	0	16,842	
7041 Employee Insurance Payments (Employer Contribution)	0	211,942	
7043 Employer's O.A.S.I. Matching Contribution	0	6,244	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	4,443	
7101 Travel In-State - Public Transportation Fares	0	2,903	
7102 Travel In-State - Mileage	0	13,138	
7103 Travel In-State - Per Diem	0	7,535	
7104 Travel In-State - Actual Expenses	0	858	
7105 Travel In-State - Incidental Expenses	0	93	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	4,218	
7111 Travel Out-of-State - Public Transportation Fares	0	6,470	
7112 Travel Out-of-State - Mileage	0	4,978	

MIDWESTERN UNIVERSITY CURRENT FUND 264 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7113	Travel Out-of-State - Per Diem	0	2,202
7114	Travel Out-of-State - Actual Expenses	0	633
7115	Travel Out-of-State - Incidental Expenses	0	72
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	3,468
7131	Travel - Prospective State Employees	0	250
7201	Membership Fees and Dues	0	10,966
7202	Registration Fees - Tuition - Employee Training	0	3,980
7203	Registration Fees - Seminars and Conferences	0	3,948
7204	Insurance Premiums	0	6,648
7205	Employee Bonds	0	517
7206	Inspection Fees	0	330
7207	Service Charges	0	54
7219	Fees - Other	0	40
7225	Attorney's Fees	0	240
7241	Professional Services - Architectural	0	5,936
7243	Professional Services - Educational	0	8,918
7244	Professional Services - Engineering	0	33,865
7246	Professional Services - Legal	0	2,471
7248	Professional Services - Medical	0	50
7251	Professional Services - Other	129-	7,625
7265	Maintenance and Repair - Motor Vehicles	0	1,109
7266	Maintenance and Repair - Buildings	0	26,574
7267	Maintenance and Repair - Data Processing Equipment	0	41,630
7268	Maintenance and Repair - Machinery and Equipment	0	10,653
7269	Maintenance and Repair - Medical Equipment	0	123
7281	Advertising	0	8,026
7282	Answering Services	0	21
7283	Clothing and Laundry Services	0	1,797
7285	Extermination Services	0	4,295
7286	Freight/Delivery Service Charges	0	732
7287	Information Services	0	4,306
7290	Photographic Services	0	11
7291	Postal Services	0	52,102
7292	Reproduction Services	0	28,717
7294	Contracted Temporary Services	0	5,601
7301	Office Supplies - General	0	18,542
7302	Office Supplies - For Data Processing Equipment	0	616
7303	Office Supplies - Periodicals	0	273
7304	Machinery and Motor Vehicle - Fuels and Lubricants	0	21,448
7305	Machinery, Equipment and Motor Vehicle - Supplies	600-	35,582
7308	Marine Equipment - Fuels and Lubricants	0	50
7310	Chemical Supplies	0	18,098
7311	Education Supplies	0	32,385
7312	Medical Supplies	0	258
7313	Research Supplies	0	186
7314	Clothing and Material Purchases - Retained by the State	0	69
7317	Farm and Ranch Supplies	0	11
7318	Building Supplies and Materials	15-	149,488
7319	Road Building Supplies and Materials	0	1,028
7320	Landscaping Supplies	0	4,213
7321	Shop and Industrial Supplies	400-	34,566
7323	Janitorial Supplies	0	52
7343	Buildings - Remodeled - State Owned	0	59,022

MIDWESTERN UNIVERSITY CURRENT FUND 264 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7361 Office Furnishings and Equipment (Capitalized)	0	14,748	
7362 Office Furnishings and Equipment (Not Capitalized)	0	725	
7364 Medical and Laboratory Equipment (Capitalized)	0	4,601	
7365 Medical and Laboratory Equipment (Not Capitalized)	0	68	
7366 Institutional Furnishings and Equipment (Capitalized)	0	21,478	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	1,295	
7368 Shop and Industrial Equipment (Capitalized)	0	22,513	
7369 Shop and Industrial Equipment (Not Capitalized)	0	24,610	
7372 Motor Vehicles - Other	0	22,412	
7377 Marine Equipment	0	2,100	
7379 Computer Equipment	0	5,152	
7382 Educational Books, Films, References (Permanent Retention)	74-	19,924	
7404 Rental of Communications Equipment	0	76	
7411 Rental of Computer Equipment	0	7,679	
7412 Rental of Copying Machines	0	19,122	
7413 Rental of Office Equipment	0	135	
7414 Rental of Medical Equipment	0	188	
7415 Rental of Software	0	732	
7421 Rental of Media	0	1,552	
7431 Rental of Containers	0	1,207	
7471 Rental of Classrooms	0	60	
7474 Rental of Storage Space	0	132	
7503 Utilities - Telephone (Long Distance)	0	13,145	
7504 Utilities - Telephone (Monthly Charges)	0	70,146	
7505 Utilities - Telephone (Other)	0	14,048	
7508 Utilities - Waste Disposal	0	38	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	5,061	
7961 TEX-AN Transfers to General Revenue Fund 001	0	16,554	
TOTAL EXPENDITURES	$ 1,218-	$ 1,226,932	$ 1,225,714
NET CASH BALANCE, AUGUST 31, 1982			$ 330,647

NATIONAL GUARD ARMORY BOARD MINERAL FUND 265

LEGAL CITATION: TEX. NAT. RES. ANN. §34.017.

DATE OF ORIGIN: 1951

PURPOSE: To set aside in the State Treasury for the use and benefit of the Texas National Guard Armory Board such income as may be derived from leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and minerals on lands under the Board's jurisdiction.

ADMINISTERING AGENCY: National Guard Armory Board, Agency 406.

NATIONAL GUARD ARMORY BOARD MINERAL FUND 265 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
REVENUE:			
3315 Oil and Gas Lease Bonuses	$ 0	$ 28,000	
3326 Gas Royalties from Other State Lands	0	10,935	
TOTAL REVENUE	$ 0	$ 38,935	$ 38,935
TOTAL			$ 38,935
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 38,935

VOCATIONAL NURSE EXAMINERS FUND 266

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4528c, §13.

DATE OF ORIGIN: 1951

PURPOSE: To keep separate in the State Treasury all fees, assessments and charges collected by the Board of Vocational Nurse Examiners; this money is to be available to the Board for the administration of the Vocational Nurses Licensing Act.

ADMINISTERING AGENCY: Board of Vocational Nurse Examiners, Agency 511.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 533,898

VOCATIONAL NURSE EXAMINERS FUND 266 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3560	Medical Examination and Registration Fees	$ 0	$ 680,910	
3750	Sale of Machinery and Equipment	0	792	
3752	Sale of Publications/Advertising	0	6,779	
3754	Other Sales	0	5,574	
3777	Warrants Voided by Statute of Limitations	0	1,054	
	TOTAL REVENUE	$ 0	$ 695,109	$ 695,109
	TOTAL			$ 1,229,007
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0	$ 27,400	
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	0	210,769	
7003	Salaries and Wages-Class/Nonclass Perm Part-Time Employees	0	1,929	
7004	Salaries and Wages-Class/Nonclass Nonperm Full-Time Employ	0	6,377	
7022	Longevity Pay	0	1,680	
7023	Lump Sum Termination Payment	0	1,885	
7025	Salary - Per Diem Allowance	0	19,160	
7031	Emoluments and Allowances	0	22	
7032	Employees Retirement - State Contribution	0	19,383	
7041	Employee Insurance Payments (Employer Contribution)	0	10,446	
7043	Employer's O.A.S.I. Matching Contribution	0	16,595	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	12,564	
7101	Travel In-State - Public Transportation Fares	0	1,147	
7102	Travel In-State - Mileage	0	9,405	
7103	Travel In-State - Per Diem	0	5,445	
7104	Travel In-State - Actual Expenses	0	10,522	
7105	Travel In-State - Incidental Expenses	0	158	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	1,196	
7111	Travel Out-of-State - Public Transportation Fares	0	1,853	
7113	Travel Out-of-State - Per Diem	0	255	
7114	Travel Out-of-State - Actual Expenses	0	724	
7115	Travel Out-of-State - Incidental Expenses	0	17	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	126	
7201	Membership Fees and Dues	0	1,750	
7203	Registration Fees - Seminars and Conferences	0	954	
7205	Employee Bonds	0	270	
7207	Service Charges	0	70	
7219	Fees - Other	0	35,554	
7222	Filing Fees - Documents	0	215	
7224	Witness Fees and Expenses	0	2,850	
7266	Maintenance and Repair - Buildings	0	57	
7268	Maintenance and Repair - Machinery and Equipment	0	1,261	

VOCATIONAL NURSE EXAMINERS FUND 266 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7281	Advertising	0	236	
7284	Data Processing Services	0	120	
7286	Freight/Delivery Service Charges	0	456	
7291	Postal Services	0	42,040	
7292	Reproduction Services	0	8,967	
7294	Contracted Temporary Services	0	3,638	
7301	Office Supplies - General	0	5,321	
7303	Office Supplies - Periodicals	0	316	
7361	Office Furnishings and Equipment (Capitalized)	0	14,344	
7362	Office Furnishings and Equipment (Not Capitalized)	0	308	
7403	Rental of Telecommunication Equipment	0	400	
7413	Rental of Office Equipment	0	420	
7441	Rental of Motor Vehicles (Short-Term)	0	917	
7464	Rental of Office Buildings	0	4,573	
7472	Rental of Conference Rooms	0	325	
7473	Rental of Office Space	0	24,213	
7503	Utilities - Telephone (Long Distance)	0	662	
7504	Utilities - Telephone (Monthly Charges)	0	4,339	
7505	Utilities - Telephone (Other)	0	31	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	40,487	
7961	TEX-AN Transfers to General Revenue Fund 001	0	1,291	
7962	CENTREX Transfers to General Revenue Fund 001	0	2	
	TOTAL EXPENDITURES	$ 0	$ 555,445	$ 555,445
	NET CASH BALANCE, AUGUST 31, 1982			$ 673,562

UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND 268

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1977

PURPOSE: To receive income from the educational and general activities of the University of Houston Downtown for operation and maintenance activities.

ADMINISTERING AGENCY: University of Houston Downtown, Agency 784.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 1,478,442

UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND 268 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	$ 0	$ 760,272	
3520 Interest on Local Deposits - Education	0	166,870	
3526 College and University Student Fees	0	249,597	
3527 Administration Fees - Higher Education	0	17,651	
3803 Reimbursements - Intra-Agency	0	75,875	
3852 Interest on Local Deposits - State Agencies	0	34,829	
TOTAL REVENUE	$ 0	$ 1,305,094	$ 1,305,094
TOTAL			$ 2,783,536
EXPENDITURES:			
7008 Higher Educ Salaries-Faculty/Academic Full-Time Employees	$ 0	$ 237,567	
7010 Higher Ed Salaries-Professional/Admin Full-Time Employees	0	306,323	
7012 Higher Education Salaries - Classified Full-Time Employees	0	20,548	
7041 Employee Insurance Payments (Employer Contribution)	0	20,995	
7101 Travel In-State - Public Transportation Fares	0	468	
7102 Travel In-State - Mileage	0	1,613	
7103 Travel In-State - Per Diem	0	1,899	
7105 Travel In-State - Incidental Expenses	0	29	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	1,437	
7111 Travel Out-of-State - Public Transportation Fares	0	5,415	
7112 Travel Out-of-State - Mileage	0	525	
7113 Travel Out-of-State - Per Diem	0	1,770	
7115 Travel Out-of-State - Incidental Expenses	0	131	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	2,339	
7201 Membership Fees and Dues	0	257	
7202 Registration Fees - Tuition - Employee Training	0	1,075	
7203 Registration Fees - Seminars and Conferences	0	2,220	
7266 Maintenance and Repair - Buildings	0	100	
7267 Maintenance and Repair - Data Processing Equipment	0	20,810	
7268 Maintenance and Repair - Machinery and Equipment	0	8,561	
7281 Advertising	0	9,129	
7287 Information Services	0	42	
7288 Cleaning and Janitorial Services	0	25,587	
7290 Photographic Services	0	333	
7291 Postal Services	0	35,100	
7292 Reproduction Services	0	720	
7294 Contracted Temporary Services	0	13,505	
7301 Office Supplies - General	0	37,433	
7302 Office Supplies - For Data Processing Equipment	0	6,751	
7303 Office Supplies - Periodicals	0	308	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	744	
7310 Chemical Supplies	0	242	

UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND 268 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7311 Education Supplies	0	9,521	
7313 Research Supplies	0	3,096	
7318 Building Supplies and Materials	0	3,804	
7321 Shop and Industrial Supplies	0	3,557	
7323 Janitorial Supplies	0	11,097	
7361 Office Furnishings and Equipment (Capitalized)	0	39,989	
7362 Office Furnishings and Equipment (Not Capitalized)	0	3,315	
7364 Medical and Laboratory Equipment (Capitalized)	0	23,417	
7365 Medical and Laboratory Equipment (Not Capitalized)	0	835	
7366 Institutional Furnishings and Equipment (Capitalized)	0	139	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	173	
7368 Shop and Industrial Equipment (Capitalized)	0	237	
7369 Shop and Industrial Equipment (Not Capitalized)	0	222	
7372 Motor Vehicles - Other	0	10,763	
7379 Computer Equipment	0	463,274	
7380 Computer Software	0	782	
7382 Educational Books, Films, References (Permanent Retention)	0	6,099	
7411 Rental of Computer Equipment	0	4	
7412 Rental of Copying Machines	0	25,894	
7421 Rental of Media	0	43	
7431 Rental of Containers	0	105	
7501 Utilities - Electricity	0	109,969	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	40	
7504 Utilities - Telephone (Monthly Charges)	0	1,673	
7507 Utilities - Water	0	3,502	
7508 Utilities - Waste Disposal	0	2,404	
7511 Utilities - Other	0	262	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	6,429	
TOTAL EXPENDITURES	$ 0	$ 1,494,621	$ 1,494,621
NET CASH BALANCE, AUGUST 31, 1982			$ 1,288,915

TEXAS TECH UNIVERSITY SPECIAL MINERAL FUND 269

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §34.017 and TEX. EDUC. CODE ANN., §109.61.

DATE OF ORIGIN: 1979

PURPOSE: To set aside in the State Treasury for the use of Texas Tech University such income as may be derived from leases, rentals and royalties and other payments for prospecting, mining or producing oil, gas and minerals on lands belonging to the university.

ADMINISTERING AGENCY: Texas Tech University, Agency 733.

TEXAS TECH UNIVERSITY SPECIAL MINERAL FUND 269 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 77,811
REVENUE:			
3320 Oil Royalties from Lands Owned by Educational Institutions	$ 0	$ 39,330	
3340 Land Easements	0	600	
TOTAL REVENUE	$ 0	$ 39,930	$ 39,930
TOTAL			$ 117,741
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 117,741

HOSPITALS AND SPECIAL SCHOOLS MINERAL FUND 270

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §34.017.

DATE OF ORIGIN: 1951

PURPOSE: To set aside in the State Treasury for the use and benefit of the Department of Mental Health and Retardation such income as may be derived from leases, rentals, royalties and other payments for prospecting for - and mining or producing - oil, gas and minerals on lands under the Board's jurisdiction.

ADMINISTERING AGENCY: Department of Mental Health and Mental Retardation, Agency 655.

HOSPITALS AND SPECIAL SCHOOLS MINERAL FUND 270 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 208,310
REVENUE:			
3315 Oil and Gas Lease Bonuses	$ 0	$ 41,262-	
3316 Oil and Gas Lease Rentals	0	5,515	
3320 Oil Royalties from Lands Owned by Educational Institutions	0	1,770	
3325 Gas Royalties from Lands Owned by Educational Institutions	0	1,232	
TOTAL REVENUE	$ 0	$ 32,745-	$ 32,745-
TOTAL			$ 175,565
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 175,565

DEPARTMENT OF CORRECTIONS MINERAL FUND 272

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §34.017.

DATE OF ORIGIN: 1951

PURPOSE: To set aside in the State Treasury for the use and benefit of the Texas Department of Corrections any income which may be derived from leases, rentals, royalties and other payments for prospecting for - and mining or producing - oil, gas and minerals on lands under jurisdiction of the Department of Corrections.

ADMINISTERING AGENCY: Department of Corrections, Agency 696.

DEPARTMENT OF CORRECTIONS MINERAL FUND 272 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 11,389,381
REVENUE:				
3301	Land Office Fees	$ 0	$ 233	
3315	Oil and Gas Lease Bonuses	0	645,655	
3316	Oil and Gas Lease Rentals	0	465,466	
3321	Oil Royalties from Other State Lands	0	398,291	
3326	Gas Royalties from Other State Lands	0	952,369	
3330	Hard Minerals - Prospect and Lease	0	224	
3340	Land Easements	0	238,092	
	TOTAL REVENUE	$ 0	$ 2,700,330	$ 2,700,330
	TOTAL			$ 14,089,711
EXPENDITURES:				
7226	Judgments	$ 0	$ 291,485	
7241	Professional Services - Architectural	0	40,391	
7244	Professional Services - Engineering	0	7,150	
7266	Maintenance and Repair - Buildings	0	4,689	
7268	Maintenance and Repair - Machinery and Equipment	0	37	
7305	Machinery, Equipment and Motor Vehicle - Supplies	0	4,885	
7318	Building Supplies and Materials	0	159,661	
7319	Road Building Supplies and Materials	0	9,011	
7321	Shop and Industrial Supplies	0	7,199	
7345	Land Purchased	0	6,500,000	
7346	Land Improvements	0	4,082	
7366	Institutional Furnishings and Equipment (Capitalized)	0	2,840	
7368	Shop and Industrial Equipment (Capitalized)	0	615	
7369	Shop and Industrial Equipment (Not Capitalized)	0	784	
7382	Educational Books, Films, References (Permanent Retention)	0	34	
7990	Transfers into Gen Rev for Atty General Operating Costs	0	150,000	
	TOTAL EXPENDITURES	$ 0	$ 7,182,863	$ 7,182,863
NET CASH BALANCE, AUGUST 31, 1982				$ 6,906,848

FEDERAL HEALTH FUND 273

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4418h, §2.09 and 42 U.S.C., §243 et. seq. (U.S. Public Health Service Act).

DATE OF ORIGIN: Uncertain

PURPOSE: To serve as a depository for the various grants of federal money received by the Texas Department of Health to support programs relating to mental health, cancer, venereal disease, crippled children, maternal and child health, general health and hospital building.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 577,470
REVENUE:				
3550	Federal Receipts Matched - Health Programs	$ 8,041-	$ 27,324,561	
3551	Federal Receipts Not Matched - Health Programs	56,285-	57,710,694	
3702	Federal Receipts - Earned Credits	0	5,325,170	
3740	Grants/Donations - Other	4,544-	292,777	
3750	Sale of Machinery and Equipment	0	10,999	
3754	Other Sales	0	6,764	
3765	Supplies/Equipment/Services	0	819,104	
3766	Supplies/Equipment/Services - Local Funds	0	3,979	
3769	Forfeitures	0	174	
3777	Warrants Voided by Statute of Limitations	0	13,312	
3802	Reimbursements - Third Party	0	70,731	
3851	Interest on State Deposits	0	648,070	
3852	Interest on Local Deposits - State Agencies	0	649	
3971	Inter-Agency Transfers - Federal Receipts	0	4,229	
3972	Other Cash Transfers Between Funds	0	12,373-	
3979	Service Transfers to General Revenue Fund 001	0	18,392-	
	TOTAL REVENUE	$ 68,870-	$ 92,200,448	$ 92,131,578
	TOTAL			$ 92,709,048
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0	$ 284,590	
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	2,365-	17,100,637	
7003	Salaries and Wages-Class/Nonclass Perm Part-Time Employees	0	78,084	
7004	Salaries and Wages-Class/Nonclass Nonperm Full-Time Employ	0	29,319	
7005	Salaries and Wages-Class/Nonclass Nonperm Part-Time Employ	0	3,211	
7006	Salaries and Wages - Hourly Full-Time Employees	0	27,722	
7007	Salaries and Wages - Hourly Part-Time Employees	0	16,162	
7021	OverTime Pay	0	8,700	

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7022	Longevity Pay	0	247,140
7023	Lump Sum Termination Payment	0	19,361
7024	Termination Pay - Death Benefits	0	6,825
7025	Salary - Per Diem Allowance	0	4,650
7032	Employees Retirement - State Contribution	0	1,436,701
7041	Employee Insurance Payments (Employer Contribution)	63,476-	744,682
7043	Employer's O.A.S.I. Matching Contribution	0	1,178,850
7044	Employer's Share of Employees O.A.S.I. Contribution	0	831,740
7045	State's Share of Employees O.A.S.I. - Leveling Plan	0	415
7071	State Employee Relocation	0	5,112
7101	Travel In-State - Public Transportation Fares	0	61,187
7102	Travel In-State - Mileage	277-	713,778
7103	Travel In-State - Per Diem	0	321,135
7104	Travel In-State - Actual Expenses	0	6,070
7105	Travel In-State - Incidental Expenses	0	3,692
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	39,760
7111	Travel Out-of-State - Public Transportation Fares	0	23,324
7112	Travel Out-of-State - Mileage	0	3,437
7113	Travel Out-of-State - Per Diem	0	5,928
7114	Travel Out-of-State - Actual Expenses	0	474
7115	Travel Out-of-State - Incidental Expenses	0	265
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	9,518
7131	Travel - Prospective State Employees	0	467
7201	Membership Fees and Dues	0	5,320
7202	Registration Fees - Tuition - Employee Training	0	3,201
7203	Registration Fees - Seminars and Conferences	0	26,090
7205	Employee Bonds	0	1,963
7206	Inspection Fees	0	25
7224	Witness Fees and Expenses	0	20
7227	Miscellaneous Claims Act Payments	0	36
7230	Miscellaneous Claims - Lost/Voided Warrants	0	4,105
7242	Professional Services - Computer Systems	0	1,800
7243	Professional Services - Educational	0	526,068
[illegible]4	Professional Services - Engineering	0	211,731
[illegible]7	Professional Services - Management	0	43,867
72[illegible]	Professional Services - Medical	233-	1,237,119
7251	Professional Services - Other	218-	534,511
7265	Maintenance and Repair - Motor Vehicles	0	4,367
7266	Maintenance and Repair - Buildings	0	10,472
7267	Maintenance and Repair - Data Processing Equipment	0	108,914
7268	Maintenance and Repair - Machinery and Equipment	0	35,411
7269	Maintenance and Repair - Medical Equipment	0	4,830
7281	Advertising	0	3,411
7283	Clothing and Laundry Services	0	16,465
7284	Data Processing Services	0	2,832
7285	Extermination Services	0	2,777
7286	Freight/Delivery Service Charges	0	16,432
7287	Information Services	0	1,576
7288	Cleaning and Janitorial Services	65-	17,478
7290	Photographic Services	0	4,427
7291	Postal Services	207-	330,608
7292	Reproduction Services	0	31,625

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7294 Contracted Temporary Services	0	1,739
7296 Landscaping and Grounds Maintenance	0	580
7297 Security Services	0	864
7301 Office Supplies - General	0	260,682
7302 Office Supplies - For Data Processing Equipment	0	306,625
7303 Office Supplies - Periodicals	0	13,108
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	13,913
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	3,326
7310 Chemical Supplies	0	2,518
7311 Education Supplies	22-	22,969
7312 Medical Supplies	0	216,645
7313 Research Supplies	0	180,540
7314 Clothing and Material Purchases - Retained by the State	0	943
7318 Building Supplies and Materials	0	3,607
7320 Landscaping Supplies	0	160
7321 Shop and Industrial Supplies	0	16,590
7322 Institutional Supplies	0	192
7323 Janitorial Supplies	0	9,447
7343 Buildings - Remodeled - State Owned	0	13,781
7344 Buildings - Remodeled - State Leased	0	113
7361 Office Furnishings and Equipment (Capitalized)	0	214,312
7362 Office Furnishings and Equipment (Not Capitalized)	0	26,663
7364 Medical and Laboratory Equipment (Capitalized)	0	1,149,604
7365 Medical and Laboratory Equipment (Not Capitalized)	31-	108,036
7368 Shop and Industrial Equipment (Capitalized)	0	3,724
7369 Shop and Industrial Equipment (Not Capitalized)	0	645
7379 Computer Equipment	0	442,117
7380 Computer Software	0	1,460
7381 Telecommunications Equipment	0	16,273
7382 Educational Books, Films, References (Permanent Retention)	0	47,575
7402 Rental of Mobile Phones, Beepers and Pagers	0	35
7403 Rental of Telecommunication Equipment	206-	6,568
7404 Rental of Communications Equipment	0	138
7405 Rental of Tools and Equipment	0	287
7411 Rental of Computer Equipment	0	673
7412 Rental of Copying Machines	0	43,377
7413 Rental of Office Equipment	0	1,503
7415 Rental of Software	0	52,068
7421 Rental of Media	0	450
7431 Rental of Containers	0	17
7446 Leasing of Aircraft (Long-Term)	0	4,123
7465 Rental of Service Buildings	0	23,985
7472 Rental of Conference Rooms	0	2,650
7473 Rental of Office Space	0	342,746
7501 Utilities - Electricity	0	437,269
7502 Utilities - Natural and Liquefied Petroleum Gas	0	49,426
7503 Utilities - Telephone (Long Distance)	39-	32,599
7504 Utilities - Telephone (Monthly Charges)	121-	151,247
7505 Utilities - Telephone (Other)	0	8,307
7506 Utilities - Wire and Cable Service	0	76

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7507 Utilities - Water	1-	18,225	
7508 Utilities - Waste Disposal	0	19,339	
7511 Utilities - Other	0	675	
7604 Grants to Senior Colleges and Universities	0	4,720	
7611 Grants to Cities	0	23,920	
7623 Grants for Community Action Programs	0	66,884	
7643 Other Financial Services	0	5,199	
7652 Financial Services - Rehabilitation Clients	172,991-	0	
7663 Purchased Health Services	1,214-	13,980,856	
7677 Family Planning Services	0	1,628,906	
7680 Grants-in-Aid (Food)	77,264-	44,349,881	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	546,017	
7904 Petty Cash Advances	0	500	
7905 Travel Cash Advances	0	11,000	
7961 TEX-AN Transfers to General Revenue Fund 001	0	122,862	
7979 Service Transfers to General Revenue Fund 001	0	22,134	
7984 Unemployment Compensation Benefits-Special Funds to Fund 001	0	25,567	
TOTAL EXPENDITURES	$ 318,730-	$ 91,463,397	$ 91,144,667
NET CASH BALANCE, AUGUST 31, 1982			$ 1,564,381

MOTOR VEHICLE INSPECTION FUND 274

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6701d, §141.

DATE OF ORIGIN: 1953

PURPOSE: To receive the fees for certificates issued to motor vehicle inspection stations and one-fourth of each fee collected by these stations for inspections of motor vehicles. Money in the fund is to be used for administration of the Motor Vehicle Inspection Act. Any excess of the amount needed to administer the Act may be used for paying length-of-service increments to specified personnel of the Department of Public Safety, or for the employment of additional highway patrolmen.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 6,244,814

MOTOR VEHICLE INSPECTION FUND 274 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3020	Motor Vehicle Inspection Fees	$ 1,135,132-	$ 20,048,773	
3060	Turnpike Policing	0	464,895	
3700	Federal Receipts Matched - Other Programs	0	351,732	
3750	Sale of Machinery and Equipment	0	18,705	
3765	Supplies/Equipment/Services	0	439,453	
3767	Supplies/Equipment/Services - Federal/Other	0	1,619	
3773	Insurance and Damages	0	1,968	
3777	Warrants Voided by Statute of Limitations	0	2,130	
3802	Reimbursements - Third Party	0	78	
3971	Inter-Agency Transfers - Federal Receipts	0	776,074	
3972	Other Cash Transfers Between Funds	0	7,943,663-	
	TOTAL REVENUE	$ 1,135,132-	$ 14,161,764	$ 13,026,632
	TOTAL			$ 19,271,446
EXPENDITURES:				
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	$ 0	$ 8,470,814	
7003	Salaries and Wages-Class/Nonclass Perm Part-Time Employees	0	126	
7004	Salaries and Wages-Class/Nonclass Nonperm Full-Time Employ	0	103,717	
7020	Hazardous Duty Pay	0	231,397	
7021	OverTime Pay	0	186,205	
7022	Longevity Pay	0	78,114	
7023	Lump Sum Termination Payment	0	31,092	
7024	Termination Pay - Death Benefits	0	12,412	
7031	Emoluments and Allowances	0	22,134	
7032	Employees Retirement - State Contribution	0	696,379	
7041	Employee Insurance Payments (Employer Contribution)	16,849-	326,964	
7043	Employer's O.A.S.I. Matching Contribution	0	648,615	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	486,896	
7045	State's Share of Employees O.A.S.I. - Leveling Plan	0	92	
7071	State Employee Relocation	0	5,120	
7101	Travel In-State - Public Transportation Fares	0	1,151	
7102	Travel In-State - Mileage	0	400	
7103	Travel In-State - Per Diem	0	271,852	
7104	Travel In-State - Actual Expenses	0	294	
7105	Travel In-State - Incidental Expenses	0	56	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	751	
7111	Travel Out-of-State - Public Transportation Fares	0	2,132	
7112	Travel Out-of-State - Mileage	0	330	
7113	Travel Out-of-State - Per Diem	0	2,589	
7114	Travel Out-of-State - Actual Expenses	0	213	
7115	Travel Out-of-State - Incidental Expenses	0	1	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	192	

MOTOR VEHICLE INSPECTION FUND 274 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7201	Membership Fees and Dues	0	330
7202	Registration Fees - Tuition - Employee Training	0	699
7203	Registration Fees - Seminars and Conferences	0	713
7204	Insurance Premiums	0	530
7205	Employee Bonds	0	88
7206	Inspection Fees	0	1,733
7219	Fees - Other	0	405
7222	Filing Fees - Documents	0	8
7223	Court Costs	0	152
7226	Judgments	0	126,058
7248	Professional Services - Medical	0	1,472
7251	Professional Services - Other	0	224
7263	Maintenance and Repair - Aircraft	0	259
7265	Maintenance and Repair - Motor Vehicles	13-	100,443
7266	Maintenance and Repair - Buildings	0	56,912
7267	Maintenance and Repair - Data Processing Equipment	0	1,086
7268	Maintenance and Repair - Machinery and Equipment	0	12,749
7281	Advertising	0	666
7283	Clothing and Laundry Services	0	95,293
7285	Extermination Services	0	212
7286	Freight/Delivery Service Charges	0	1,128
7287	Information Services	0	1,022
7288	Cleaning and Janitorial Services	0	7,238
7290	Photographic Services	0	38
7291	Postal Services	0	23,074
7292	Reproduction Services	0	56,817
7295	Criminal Investigation Expenses	0	643
7296	Landscaping and Grounds Maintenance	0	1,787
7301	Office Supplies - General	0	97,910
7302	Office Supplies - For Data Processing Equipment	0	162
7303	Office Supplies - Periodicals	0	764
7304	Machinery and Motor Vehicle - Fuels and Lubricants	0	608,101
7305	Machinery, Equipment and Motor Vehicle - Supplies	0	119,132
7311	Education Supplies	0	9,143
7312	Medical Supplies	0	4,148
7313	Research Supplies	0	5,068
7314	Clothing and Material Purchases - Retained by the State	0	36,753
7318	Building Supplies and Materials	0	6,033
7320	Landscaping Supplies	0	740
7321	Shop and Industrial Supplies	0	45,785
7359	Law Enforcement Equipment (Capitalized)	0	848
7360	Law Enforcement Equipment (Not Capitalized)	0	20,365
7361	Office Furnishings and Equipment (Capitalized)	0	44,902
7362	Office Furnishings and Equipment (Not Capitalized)	9-	9,063
7364	Medical and Laboratory Equipment (Capitalized)	0	49,893
7367	Institutional Furnishings and Equipment (Not Capitalized)	0	300
7368	Shop and Industrial Equipment (Capitalized)	0	28,899
7369	Shop and Industrial Equipment (Not Capitalized)	0	785
7372	Motor Vehicles - Other	0	484,134
7381	Telecommunications Equipment	0	14,445
7382	Educational Books, Films, References (Permanent Retention)	8-	7,284

MOTOR VEHICLE INSPECTION FUND 274 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7401 Rental of Radio Towers	0	1,393	
7402 Rental of Mobile Phones, Beepers and Pagers	0	493	
7403 Rental of Telecommunication Equipment	0	584	
7412 Rental of Copying Machines	0	18,415	
7431 Rental of Containers	0	523	
7464 Rental of Office Buildings	0	1,500	
7473 Rental of Office Space	0	2,746	
7501 Utilities - Electricity	0	78,469	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	2,150	
7503 Utilities - Telephone (Long Distance)	0	7,141	
7504 Utilities - Telephone (Monthly Charges)	0	33,399	
7505 Utilities - Telephone (Other)	0	67,700	
7506 Utilities - Wire and Cable Service	0	1,999	
7507 Utilities - Water	0	3,865	
7508 Utilities - Waste Disposal	0	2,751	
7511 Utilities - Other	0	92	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	22,860	
7961 TEX-AN Transfers to General Revenue Fund 001	0	28,243	
7962 CENTREX Transfers to General Revenue Fund 001	0	673	
7984 Unemployment Compensation Benefits-Special Funds to Fund 001	0	604	
7990 Transfers into Gen Rev for Atty General Operating Costs	0	100,000	
TOTAL EXPENDITURES	$ 16,879-	$ 14,042,074	$ 14,025,195
NET CASH BALANCE, AUGUST 31, 1982			$ 5,246,251

TEXAS A & M UNIVERSITY AT GALVESTON CURRENT FUND 275

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008, 87.204.

DATE OF ORIGIN: Uncertain

PURPOSE: To receive the income from educational and general activities of the college. This income is to be used for the operation and maintenance of the academy.

ADMINISTERING AGENCY: Texas A & M University at Galveston, Agency 718.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 1,115,030

TEXAS A & M UNIVERSITY AT GALVESTON CURRENT FUND 275 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3501	Federal Receipts Not Matched - Public Education Program	$ 18,747-	$ 235,961	
3505	Higher Education Registration Fees	0	191,278	
3520	Interest on Local Deposits - Education	0	89,471	
3526	College and University Student Fees	0	10,638	
3527	Administration Fees - Higher Education	0	225	
3747	Rental - Other	0	140	
	TOTAL REVENUE	$ 18,747-	$ 527,713	$ 508,966
	TOTAL			$ 1,623,996
EXPENDITURES:				
7041	Employee Insurance Payments (Employer Contribution)	$ 0	$ 3,330	
7101	Travel In-State - Public Transportation Fares	0	324	
7102	Travel In-State - Mileage	0	1,346	
7103	Travel In-State - Per Diem	0	1,458	
7104	Travel In-State - Actual Expenses	0	144	
7105	Travel In-State - Incidental Expenses	0	35	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	284	
7111	Travel Out-of-State - Public Transportation Fares	0	3,240	
7112	Travel Out-of-State - Mileage	0	82	
7113	Travel Out-of-State - Per Diem	0	1,078	
7115	Travel Out-of-State - Incidental Expenses	0	75	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	519	
7131	Travel - Prospective State Employees	0	903	
7201	Membership Fees and Dues	0	2,267	
7202	Registration Fees - Tuition - Employee Training	0	60	
7203	Registration Fees - Seminars and Conferences	0	1,025	
7206	Inspection Fees	0	310	
7207	Service Charges	0	496	
7243	Professional Services - Educational	0	250	
7245	Professional Services - Financial and Accounting	0	6,840	
7251	Professional Services - Other	0	1,533	
7264	Maintenance and Repair - Marine Equipment	0	15,538	
7265	Maintenance and Repair - Motor Vehicles	0	492	
7266	Maintenance and Repair - Buildings	0	10,671	
7267	Maintenance and Repair - Data Processing Equipment	0	1,216	
7268	Maintenance and Repair - Machinery and Equipment	0	73,670	
7281	Advertising	0	371	
7283	Clothing and Laundry Services	0	162	
7284	Data Processing Services	0	7,554	
7285	Extermination Services	0	755	
7286	Freight/Delivery Service Charges	0	3,321	

TEXAS A & M UNIVERSITY AT GALVESTON CURRENT FUND 275 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7287	Information Services	0	2,415	
7290	Photographic Services	0	14	
7291	Postal Services	0	1,651	
7292	Reproduction Services	49-	48,105	
7294	Contracted Temporary Services	0	53,329	
7296	Landscaping and Grounds Maintenance	0	888	
7301	Office Supplies - General	0	6,030	
7302	Office Supplies - For Data Processing Equipment	0	1,892	
7304	Machinery and Motor Vehicle - Fuels and Lubricants	0	1,611	
7305	Machinery, Equipment and Motor Vehicle - Supplies	0	2,070	
7308	Marine Equipment - Fuels and Lubricants	0	290,784	
7309	Marine Equipment - Supplies	0	5,710	
7310	Chemical Supplies	0	1,513	
7311	Education Supplies	0	2,723	
7313	Research Supplies	0	134	
7314	Clothing and Material Purchases - Retained by the State	0	556	
7318	Building Supplies and Materials	0	5,767	
7320	Landscaping Supplies	0	4,297	
7321	Shop and Industrial Supplies	0	1,904	
7323	Janitorial Supplies	0	5,170	
7341	Buildings - Constructed	0	89,569	
7343	Buildings - Remodeled - State Owned	0	83	
7361	Office Furnishings and Equipment (Capitalized)	0	4,781	
7362	Office Furnishings and Equipment (Not Capitalized)	0	1,194	
7364	Medical and Laboratory Equipment (Capitalized)	0	2,049	
7365	Medical and Laboratory Equipment (Not Capitalized)	0	73	
7366	Institutional Furnishings and Equipment (Capitalized)	0	14,682	
7367	Institutional Furnishings and Equipment (Not Capitalized)	0	536	
7368	Shop and Industrial Equipment (Capitalized)	0	995	
7369	Shop and Industrial Equipment (Not Capitalized)	0	705	
7377	Marine Equipment	0	2,731	
7379	Computer Equipment	0	17,344	
7382	Educational Books, Films, References (Permanent Retention)	0	35,552	
7403	Rental of Telecommunication Equipment	0	1,676	
7405	Rental of Tools and Equipment	0	658	
7413	Rental of Office Equipment	0	834	
7421	Rental of Media	0	164	
7431	Rental of Containers	0	341	
7441	Rental of Motor Vehicles (Short-Term)	0	10,851	
7449	Rental of Marine Equipment	0	287	
7501	Utilities - Electricity	0	39,299	
7502	Utilities - Natural and Liquefied Petroleum Gas	0	1,809	
7503	Utilities - Telephone (Long Distance)	0	2,408	
7504	Utilities - Telephone (Monthly Charges)	0	15,940	
7505	Utilities - Telephone (Other)	0	132	
7507	Utilities - Water	0	1,277	
7508	Utilities - Waste Disposal	0	2,325	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	1,626	
7961	TEX-AN Transfers to General Revenue Fund 001	0	2,443	
	TOTAL EXPENDITURES	$ 49-	$ 828,276	$ 828,227
NET CASH BALANCE, AUGUST 31, 1982				$ 795,769

VETERANS LAND BOND FUND 276 DIVISION B

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1951

PURPOSE: To receive the proceeds from a $75 million bond issue; this money is to be used for the purchase of land for sale to qualified veterans of Texas under the Veterans Land Program. Proceeds from the sale of land are deposited to this fund and may be expended for the purchase of additional lands until December 1959, at which time all income to the fund shall become encumbered for the retirement of the principal and payment of interest on bonds outstanding.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 14,355
REVENUE:				
3307	Repayment of Principal on Veterans Land Contracts	$ 0	$ 1,361,380	
3308	Interest on Veterans Land Contracts	0	277,016	
3316	Oil and Gas Lease Rentals	0	398	
3813	Sale/Redemption of State Bonds	0	106,000	
3816	Sale/Redemption of U.S. Government Securities	0	5,695,000	
3821	Amortization of Premium or Discount on State Bonds	0	27,005	
3824	Amortization of Premium or Discount on U.S. Gov't Securities	0	162,648	
3845	Interest on State Bonds	0	27,095	
3848	Interest on U.S. Government Securities	0	1,327,944	
3851	Interest on State Deposits	0	14,844	
3972	Other Cash Transfers Between Funds	0	508,210	
	TOTAL REVENUE	$ 0	$ 9,507,540	$ 9,507,540
	TOTAL			$ 9,521,895
EXPENDITURES:				
7207	Service Charges	$ 0	$ 1,548	
7716	Purchase of U.S. Government Securities	0	2,300,000	
7736	Accrued Interest on U.S. Government Securities	0	33,747	
7745	Discounts on State Bonds	0	27,004	
7746	Discounts on U.S. Government Securities	0	79,977	
7756	Premiums Paid on U.S. Government Securities	0	13,844	
7801	Interest on State Bonds	0	483,363	
7803	Principal on State Bonds	0	3,025,000	
7972	Other Cash Transfers Between Funds	0	3,545,000	

VETERANS LAND BOND FUND 276 DIVISION B (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0	$ 9,509,483	$ 9,509,483
NET CASH BALANCE, AUGUST 31, 1982			$ 12,412

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
STATE BONDS	$ 1,153,000	$ (106,000)	$ 1,047,000
U.S. GOVERNMENT SECURITIES	11,970,000	(3,395,000)	8,575,000
DISCOUNT ON INVESTMENTS	(413,238)	106,982	(306,256)
PREMIUM ON INVESTMENTS	27,240	13,843	41,083
TOTAL	$ 12,737,002	$ (3,380,175)	$ 9,356,827

VETERANS LAND BOND FUND 278 DIVISION A RESERVE

LEGAL CITATION: TEX. CONST. art III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1949

PURPOSE: To provide a reserve for the payment of principal and interest on Veterans Land Board Bonds, Division A.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 0

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3824 Amortization of Premium or Discount on U.S. Gov't Securities	$ 0	$ 35,150

VETERANS LAND BOND FUND 278 DIVISION A RESERVE (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 35,150	$ 35,150
TOTAL			$ 35,150
EXPENDITURES:			
7746 Discounts on U.S. Government Securities	$ 0	$ 35,150	
TOTAL EXPENDITURES	$ 0	$ 35,150	$ 35,150
NET CASH BALANCE, AUGUST 31, 1982			$ 0

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
U.S. GOVERNMENT SECURITIES	$ 1,200,000	$ 0	$ 1,200,000
DISCOUNT ON INVESTMENTS	(78,861)	35,150	(43,711)
TOTAL	$ 1,121,139	$ 35,150	$ 1,156,289

VETERANS LAND BOND FUND 281 DIVISION B RESERVE

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1951

PURPOSE: To provide a reserve for the payment of principal and interest on Veterans Land Board Bonds, Division B.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

VETERANS LAND BOND FUND 281 DIVISION B RESERVE (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0	$ 5,054,500	
3824 Amortization of Premium or Discount on U.S. Gov't Securities	0	141,586	
3832 Discount Write-Off on U.S. Government Securities	0	178,710	
TOTAL REVENUE	$ 0	$ 5,374,796	$ 5,374,796
TOTAL			$ 5,374,796
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0	$ 4,725,000	
7746 Discounts on U.S. Government Securities	0	141,586	
7972 Other Cash Transfers Between Funds	0	508,210	
TOTAL EXPENDITURES	$ 0	$ 5,374,796	$ 5,374,796
NET CASH BALANCE, AUGUST 31, 1982			$ 0

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
U.S. GOVERNMENT SECURITIES	$ 8,000,500	$ (329,500)	$ 7,671,000
DISCOUNT ON INVESTMENTS	(580,075)	(37,124)	(617,199)
TOTAL	$ 7,420,425	$ (366,624)	$ 7,053,801

TEXAS CONSERVATION FOUNDATION GIFTS FUND 349

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §181.054 and TEX. REV. CIV. STAT. ANN. art. 4344

DATE OF ORIGIN: 1981

PURPOSE: To receive gifts, devises, trusts, or bequests, either absolutely or in trust, of real or personal property or income from or other interest in real or personal property for the benefit of or in connection with the Texas system of natural areas. These receipts are to be used for the purchase or other acquisition of land and may be invested by the Foundation.

ADMINISTERING AGENCY: Texas Conservation Foundation, Agency 814.

YEAR ENDED AUGUST 31, 1962

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 6,716
REVENUE:			
3740 Grants/Donations - Other	$ 0	$ 62,542	
3816 Sale/Redemption of U.S. Government Securities	0	355,000	
3832 Discount Write-Off on U.S. Government Securities	0	11,564-	
3848 Interest on U.S. Government Securities	0	11,564	
TOTAL REVENUE	$ 0	$ 417,542	$ 417,542
TOTAL			$ 424,258
EXPENDITURES:			
7222 Filing Fees - Documents	$ 0	$ 5	
7296 Landscaping and Grounds Maintenance	0	30	
7716 Purchase of U.S. Government Securities	0	435,000	
7746 Discounts on U.S. Government Securities	0	13,307-	
TOTAL EXPENDITURES	$ 0	$ 421,728	$ 421,728
NET CASH BALANCE, AUGUST 31, 1982			$ 2,530

TEXAS CONSERVATION FOUNDATION GIFTS FUND 349 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
U.S. GOVERNMENT SECURITIES	$ 50,000	$ 80,000	$ 130,000
DISCOUNT ON INVESTMENTS	(1,775)	(1,743)	(3,518)
TOTAL	$ 48,225	$ 78,257	$ 126,482

WATER DEVELOPMENT CLEARANCE FUND 350

LEGAL CITATION: TEX. WATER CODE ANN., §17.073.

DATE OF ORIGIN: 1961

PURPOSE: To record - with the exception of proceeds from the sale of Texas Water Development Bonds and from the sale of bonds of political subdivisions - all monies received by the Board, including all amounts received as repayments of financial assistance granted and interest on such loans. Monies so received may be transferred to the "Water Development Bonds Interest and Sinking Fund" until the reserve is equal to the average annual principal and interest requirements on all outstanding bonds. The constitutional amendment creating this fund was approved in 1957, with first transactions in the fund in fiscal 1960.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
REVENUE:			
3362 Water Storage Contract Repayments	$ 0	$ 162,378	
3842 Interest on City Bonds	0	4,631,843	
3844 Interest on Special District Bonds	0	7,003,434	
3848 Interest on U.S. Government Securities	0	903,750	
3851 Interest on State Deposits	0	1,538,895	
3854 Interest - Other	0	82,257	
3972 Other Cash Transfers Between Funds	0	131,324-	
TOTAL REVENUE	$ 0	$ 14,191,233	$ 14,191,233
TOTAL			$ 14,191,233

WATER DEVELOPMENT CLEARANCE FUND 350 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7972 Other Cash Transfers Between Funds	$ 0	$ 14,191,233	
TOTAL EXPENDITURES	$ 0	$ 14,191,233	$ 14,191,233
NET CASH BALANCE, AUGUST 31, 1982			$ 0

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
WATER RIGHTS CONTRACTS	$ 0	$ 1,407,550	$ 1,407,550
TOTAL	$ 0	$ 1,407,550	$ 1,407,550

WATER DEVELOPMENT FUND 351

LEGAL CITATION: TEX. WATER CODE ANN., §17.072.

DATE OF ORIGIN: 1961

PURPOSE: To record the proceeds derived from the sale of Texas Water Development Bonds for the purpose of aiding and making funds available to the various political subdivisions for projects and purposes authorized. The constitutional amendment creating this fund was approved in 1957, with first transactions in the fund in fiscal 1960.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 3,381,968
REVENUE:			
3810 Sale/Redemption of City Bonds	$ 0	$ 3,668,000	

WATER DEVELOPMENT FUND 351 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3812	Sale/Redemption of Special District Bonds	0	3,270,500	
3816	Sale/Redemption of U.S. Government Securities	0	104,475,000	
3818	Amortization of Premium or Discount on City Bonds	0	27,389-	
3820	Amortization of Premium or Discount - Special District Bonds	0	38,761-	
3824	Amortization of Premium or Discount on U.S. Gov't Securities	0	3,556,268	
3832	Discount Write-Off on U.S. Government Securities	0	15,417-	
3861	Gain/Loss on Investments	0	8,083	
3972	Other Cash Transfers Between Funds	0	3,815,315	
	TOTAL REVENUE	$ 0	$ 118,711,599	$ 118,711,599
	TOTAL			$ 122,093,567
EXPENDITURES:				
7711	Purchase of City Bonds	$ 0	$ 8,385,000	
7713	Purchase of Special District Bonds	0	20,595,000	
7716	Purchase of U.S. Government Securities	0	73,055,000	
7731	Accrued Interest on City Bonds	0	121,459	
7733	Accrued Interest on Special District Bonds	0	158,443	
7741	Discounts on City Bonds	0	920	
7743	Discounts on Special District Bonds	0	5,383-	
7746	Discounts on U.S. Government Securities	0	907,228	
7751	Premiums Paid on City Bonds	0	11,613-	
7753	Premiums Paid on Special District Bonds	0	21,200-	
7972	Other Cash Transfers Between Funds	0	11,950,127	
	TOTAL EXPENDITURES	$ 0	$ 115,134,981	$ 115,134,981
NET CASH BALANCE, AUGUST 31, 1982				$ 6,958,586

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
CITY, COUNTY AND DISTRICT BONDS	$ 247,315,000	$ 22,041,500	$ 269,356,500
U.S. GOVERNMENT SECURITIES	48,000,000	(32,680,000)	15,320,000
DISCOUNT ON INVESTMENTS	(1,320,072)	965,282	(354,790)
PREMIUM ON INVESTMENTS	453,174	(32,813)	420,361
TOTAL	$ 294,448,102	$ (9,706,031)	$ 284,742,071

WATER DEVELOPMENT BOND INTEREST AND SINKING FUND 352

LEGAL CITATION: TEX. WATER CODE ANN., §17.074.

DATE OF ORIGIN: 1961

PURPOSE: To accumulate the proceeds from Fund 350 in an amount sufficient to pay all interest becoming due during the fiscal year on all Texas Water Development Bonds outstanding, and to pay all such bonds which mature during such fiscal year and collection charges and exchanges thereon. The constitutional amendment creating this fund was approved in 1957, with first transactions in the fund in fiscal 1960.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 180,437
REVENUE:				
3816	Sale/Redemption of U.S. Government Securities	$ 0	$ 38,405,000	
3824	Amortization of Premium or Discount on U.S. Gov't Securities	0	3,050,995	
3972	Other Cash Transfers Between Funds	0	22,899,631	
	TOTAL REVENUE	$ 0	$ 64,355,626	$ 64,355,626
	TOTAL			$ 64,536,063
EXPENDITURES:				
7207	Service Charges	$ 0	$ 3,696	
7716	Purchase of U.S. Government Securities	0	18,745,000	
7746	Discounts on U.S. Government Securities	0	2,152,259	
7801	Interest on State Bonds	0	11,110,168	
7803	Principal on State Bonds	0	13,625,000	
7972	Other Cash Transfers Between Funds	0	442,262	
	TOTAL EXPENDITURES	$ 0	$ 46,078,385	$ 46,078,385
NET CASH BALANCE, AUGUST 31, 1982				$ 18,457,678

WATER DEVELOPMENT BOND INTEREST AND SINKING FUND 352 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
U.S. GOVERNMENT SECURITIES	$ 31,000,000	$ (18,400,000)	$ 12,600,000
DISCOUNT ON INVESTMENTS	(2,588,308)	2,105,158	(483,150)
TOTAL	$ 28,411,692	$ (16,294,842)	$ 12,116,850

WATER DEVELOPMENT BOND INTEREST AND SINKING FUND 354 RESERVE

LEGAL CITATION: TEX. WATER CODE ANN., §17.074.

DATE OF ORIGIN: 1961

PURPOSE: To accumulate the proceeds from Fund 352 to establish a reserve equal to the average annual principal and interest requirements on all outstanding Water Development Bonds issued.

ADMINISTERING AGENCY: Texas Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 0

WATER DEVELOPMENT BOND INTEREST AND SINKING FUND 354 RESERVE (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 0

STORAGE FACILITIES OPERATION AND MAINTENANCE FUND 355

LEGAL CITATION: TEX. WATER CODE ANN., §17.076.

DATE OF ORIGIN: 1963

PURPOSE: To record money received from sale of water and stand-by service needed for operation and maintenance of acquired facilities; such monies may be used by the Department for operation and maintenance of facilities. Money not needed for operations or maintenance may be used for payment of principal and interest on state bonds issued or contractual obligations incurred by the Department in acquiring storage facilities.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 0

STORAGE FACILITIES OPERATION AND MAINTENANCE FUND 355 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 0

VETERANS LAND BOND FUND 375 DIVISION C

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1956

PURPOSE: To receive the proceeds from a $100 million bond issue; this money is to be used for the purchase of land for sale to qualified veterans of Texas under the Veterans Land Program. Proceeds from the sale of land are deposited to this fund and may be expended for the purchase of additional lands until December 1965, at which time all income to the fund shall become encumbered for the retirement of the principal and payment of interest on bonds outstanding.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 34,004

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3307 Repayment of Principal on Veterans Land Contracts	$ 0	$ 3,094,908
3308 Interest on Veterans Land Contracts	0	1,223,589
3813 Sale/Redemption of State Bonds	0	190,000
3816 Sale/Redemption of U.S. Government Securities	0	5,485,000
3821 Amortization of Premium or Discount on State Bonds	0	91,615
3824 Amortization of Premium or Discount on U.S. Gov't Securities	0	446,902-
3832 Discount Write-Off on U.S. Government Securities	0	26,181
3845 Interest on State Bonds	0	100,092
3848 Interest on U.S. Government Securities	0	3,572,971
3851 Interest on State Deposits	0	13,382

VETERANS LAND BOND FUND 375 DIVISION C (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3972 Other Cash Transfers Between Funds	0	268	
TOTAL REVENUE	$ 0	$ 13,351,104	$ 13,351,104
TOTAL			$ 13,385,108
EXPENDITURES:			
7207 Service Charges	$ 0	$ 3,183	
7716 Purchase of U.S. Government Securities	0	3,156,000	
7736 Accrued Interest on U.S. Government Securities	0	3,700	
7745 Discounts on State Bonds	0	91,615	
7746 Discounts on U.S. Government Securities	0	26,312	
7756 Premiums Paid on U.S. Government Securities	0	498,152-	
7801 Interest on State Bonds	0	1,530,550	
7803 Principal on State Bonds	0	3,450,000	
7972 Other Cash Transfers Between Funds	0	5,567,181	
TOTAL EXPENDITURES	$ 0	$ 13,330,389	$ 13,330,389
NET CASH BALANCE, AUGUST 31, 1982			$ 54,719

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
STATE BONDS	$ 3,890,000	$ (190,000)	$ 3,700,000
U.S. GOVERNMENT SECURITIES	31,160,000	(2,329,000)	28,831,000
DISCOUNT ON INVESTMENTS	(677,700)	91,746	(585,954)
PREMIUM ON INVESTMENTS	1,364,936	(498,152)	866,784
TOTAL	$ 35,737,236	$ (2,925,406)	$ 32,811,830

VETERANS LAND BOND FUND 376 DIVISION C RESERVE

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1957

PURPOSE: To provide a reserve for the payment of principal and interest on Veterans Land Board Bonds, Division C.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 0
REVENUE:				
3816	Sale/Redemption of U.S. Government Securities	$ 0	$ 50,000	
3821	Amortization of Premium or Discount on State Bonds	0	66	
3824	Amortization of Premium or Discount on U.S. Gov't Securities	0	185,316	
3832	Discount Write-Off on U.S. Government Securities	0	2,385	
	TOTAL REVENUE	$ 0	$ 237,767	$ 237,767
	TOTAL			$ 237,767
EXPENDITURES:				
7716	Purchase of U.S. Government Securities	$ 0	$ 52,000	
7745	Discounts on State Bonds	0	66	
7746	Discounts on U.S. Government Securities	0	185,316	
7972	Other Cash Transfers Between Funds	0	385	
	TOTAL EXPENDITURES	$ 0	$ 237,767	$ 237,767
NET CASH BALANCE, AUGUST 31, 1982				$ 0

VETERANS LAND BOND FUND 376 DIVISION C RESERVE (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
STATE BONDS	$ 2,000	$ 0	$ 2,000
U.S. GOVERNMENT SECURITIES	11,998,000	2,000	12,000,000
DISCOUNT ON INVESTMENTS	(760,575)	182,997	(577,578)
TOTAL	$ 11,239,425	$ 184,997	$ 11,424,422

TEXAS OPPORTUNITY PLAN FUND 387

LEGAL CITATION: TEX. CONST. art. III, §50b(b) and TEX. EDUC. CODE ANN., §52.11(c).

DATE OF ORIGIN: 1965

PURPOSE: To receive all monies from the sale of Texas College Student Loan Bonds and from repayment of student loans principal and interest; to make loans to students who have been admitted to attend any institution of higher education within the State of Texas, public or private, including junior colleges, and to pay interest and principal on such bonds (by deposit to Texas College Student Loan Bonds Interest and Sinking Fund 388).

ADMINISTERING AGENCY: Coordinating Board, College and University System, Agency 781.

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 4,891,384
REVENUE:				
3516	Interest on College Student Loans	$ 0	$ 8,752,060	
3517	Repayment of College Student Loans	0	17,541,548	
3777	Warrants Voided by Statute of Limitations	0	2,858	
3816	Sale/Redemption of U.S. Government Securities	0	49,499,000	
3824	Amortization of Premium or Discount on U.S. Gov't Securities	0	4,251,233	
3832	Discount Write-Off on U.S. Government Securities	0	4,251,233-	
3848	Interest on U.S. Government Securities	0	206,758	
3851	Interest on State Deposits	0	565,286	
3972	Other Cash Transfers Between Funds	0	16,999,186-	
	TOTAL REVENUE	$ 0	$ 59,568,324	$ 59,568,324
	TOTAL			$ 64,459,708

TEXAS OPPORTUNITY PLAN FUND 387 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7204 Insurance Premiums	$ 0	$ 2,345	
7702 Loans to College Students	24-	20,131,750	
7716 Purchase of U.S. Government Securities	0	39,955,000	
7746 Discounts on U.S. Government Securities	0	2,607,923-	
TOTAL EXPENDITURES	$ 24-	$ 57,481,172	$ 57,481,148
NET CASH BALANCE, AUGUST 31, 1982			$ 6,978,560

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
U.S. GOVERNMENT SECURITIES	$ 30,579,000	$ (9,544,000)	$ 21,035,000
DISCOUNT ON INVESTMENTS	(2,949,909)	1,643,309	(1,306,600)
TOTAL	$ 27,629,091	$ (7,900,691)	$ 19,728,400

TEXAS COLLEGE STUDENT LOAN BOND INTEREST AND SINKING FUND 388

LEGAL CITATION: TEX. EDUC. CODE ANN., §52.17(a).

DATE OF ORIGIN: 1965

PURPOSE: To receive the deposit from Texas Opportunity Plan Fund 387 and the Federal Student Loan Fund 208 to pay the interest and principal to become due during the ensuing fiscal year and sufficient to establish and maintain a reserve equal to the average annual principal and interest requirements on all outstanding Texas College Student Loan Bonds.

ADMINISTERING AGENCY: Coordinating Board, College and University System, Agency 781.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 201,912

TEXAS COLLEGE STUDENT LOAN BOND
INTEREST AND SINKING FUND 388 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0	$ 56,760,000	
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	0	255,000	
3824 Amortization of Premium or Discount on U.S. Gov't Securities	0	3,543,487	
3825 Amor of Prem or Disc on Notes and Other Evidence of Indebt	0	14,981	
3832 Discount Write-Off on U.S. Government Securities	0	3,569,398-	
3833 Discount Write-Off on Notes & Other Evidence of Indebtedness	0	14,981-	
3840 Premium Write-Off on U.S. Government Securities	0	25,911	
3848 Interest on U.S. Government Securities	0	719,433	
3849 Interest on Notes and Other Evidence of Indebtedness	0	91,630	
3851 Interest on State Deposits	0	271,589	
3972 Other Cash Transfers Between Funds	0	28,999,186	
TOTAL REVENUE	$ 0	$ 87,096,838	$ 87,096,838
TOTAL			$ 87,298,750
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0	$ 70,775,000	
7746 Discounts on U.S. Government Securities	0	4,654,889-	
7801 Interest on State Bonds	0	8,440,100	
7803 Principal on State Bonds	0	7,200,000	
TOTAL EXPENDITURES	$ 0	$ 81,760,211	$ 81,760,211
NET CASH BALANCE, AUGUST 31, 1982			$ 5,538,539

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
U.S. GOVERNMENT SECURITIES	$ 24,349,000	$ 14,015,000	$ 38,364,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	1,615,000	(255,000)	1,360,000
DISCOUNT ON INVESTMENTS	(1,307,868)	(1,070,511)	(2,378,379)
PREMIUM ON INVESTMENTS	62,046	(25,911)	36,135
TOTAL	$ 24,718,178	$ 12,663,578	$ 37,381,756

COLLEGE BUILDING FUND 389

LEGAL CITATION: TEX. CONST. art. VII, §17.

DATE OF ORIGIN: 1965

PURPOSE: For acquiring, constructing and initially equipping buildings or other permanent improvements at designated institutions of higher learning. This fund serves only as an accounting entity for accumulation of the revenue from the ad valorem tax; revenue so collected is allocated to the several participating institutions' individual building funds as established by the Comptroller.

ADMINISTERING AGENCY: State Property Tax Board, Agency 336.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 16,378,786
REVENUE:			
3117 Ad Valorem Tax	$ 0	$ 2,470,610	
3851 Interest on State Deposits	0	2,225,075	
3854 Interest - Other	0	3	
TOTAL REVENUE	$ 0	$ 4,695,688	$ 4,695,688
TOTAL			$ 21,074,474
EXPENDITURES:			
7972 Other Cash Transfers Between Funds	$ 0	$ 4,325,097	
TOTAL EXPENDITURES	$ 0	$ 4,325,097	$ 4,325,097
NET CASH BALANCE, AUGUST 31, 1982			$ 16,749,377

FUNDS 390-407

LEGAL CITATION: TEX. CONST. art. VII, §17.

DATE OF ORIGIN: 1965

PURPOSE: To receive an allocation of state ad valorem tax on property to be used to acquire, construct and initially equip buildings or other permanent improvements at universities. When anticipated allocable receipts of these funds are pledged to retire a constitutional indebtedness, these funds become sinking funds for the purpose of debt service requirements.

UNIVERSITY OF TEXAS AT ARLINGTON BUILDING FUND 390

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 3,860	
3972 Other Cash Transfers Between Funds	0	540,637	
TOTAL REVENUE	$ 0	$ 544,497	$ 544,497
TOTAL			$ 544,497
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0	$ 544,497	
TOTAL EXPENDITURES	$ 0	$ 544,497	$ 544,497
NET CASH BALANCE, AUGUST 31, 1982			$ 0

TEXAS TECH UNIVERSITY BUILDING FUND 391

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 1,179	
3972 Other Cash Transfers Between Funds	0	164,786	
TOTAL REVENUE	$ 0	$ 165,965	$ 165,965
TOTAL			$ 165,965
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0	$ 165,965	
TOTAL EXPENDITURES	$ 0	$ 165,965	$ 165,965
NET CASH BALANCE, AUGUST 31, 1982			$ 0

NORTH TEXAS STATE UNIVERSITY BUILDING FUND 392

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 0

NORTH TEXAS STATE UNIVERSITY BUILDING FUND 392 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 1,998	
3972 Other Cash Transfers Between Funds	0	256,478	
TOTAL REVENUE	$ 0	$ 258,476	$ 258,476
TOTAL			$ 258,476
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0	$ 258,476	
TOTAL EXPENDITURES	$ 0	$ 258,476	$ 258,476
NET CASH BALANCE, AUGUST 31, 1982			$ 0

LAMAR UNIVERSITY BUILDING FUND 393

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 1,226	
3972 Other Cash Transfers Between Funds	0	235,718	
TOTAL REVENUE	$ 0	$ 236,944	$ 236,944

LAMAR UNIVERSITY BUILDING FUND 393 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 236,944
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0	$ 236,944	
TOTAL EXPENDITURES	$ 0	$ 236,944	$ 236,944
NET CASH BALANCE, AUGUST 31, 1982			$ 0

TEXAS A & I UNIVERSITY BUILDING FUND 394

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 300	
3972 Other Cash Transfers Between Funds	0	54,496	
TOTAL REVENUE	$ 0	$ 54,796	$ 54,796
TOTAL			$ 54,796
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0	$ 54,796	

TEXAS A & I UNIVERSITY BUILDING FUND 394 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0	$ 54,796	$ 54,796
NET CASH BALANCE, AUGUST 31, 1982			$ 0

TEXAS WOMAN'S UNIVERSITY BUILDING FUND 395

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 598	
3972 Other Cash Transfers Between Funds	0	89,097	
TOTAL REVENUE	$ 0	$ 89,695	$ 89,695
TOTAL			$ 89,695
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0	$ 89,695	
TOTAL EXPENDITURES	$ 0	$ 89,695	$ 89,695
NET CASH BALANCE, AUGUST 31, 1982			$ 0

TEXAS SOUTHERN UNIVERSITY BUILDING FUND 396

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 5,179	
3972 Other Cash Transfers Between Funds	0	432,942	
TOTAL REVENUE	$ 0	$ 438,121	$ 438,121
TOTAL			$ 438,121
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0	$ 438,121	
TOTAL EXPENDITURES	$ 0	$ 438,121	$ 438,121
NET CASH BALANCE, AUGUST 31, 1982			$ 0

MIDWESTERN UNIVERSITY BUILDING FUND 397

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 0

MIDWESTERN UNIVERSITY BUILDING FUND 397 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 596	
3972 Other Cash Transfers Between Funds	0	66,174	
TOTAL REVENUE	$ 0	$ 66,770	$ 66,770
TOTAL			$ 66,770
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0	$ 66,770	
TOTAL EXPENDITURES	$ 0	$ 66,770	$ 66,770
NET CASH BALANCE, AUGUST 31, 1982			$ 0

UNIVERSITY OF HOUSTON BUILDING FUND 398

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 2,285	
3972 Other Cash Transfers Between Funds	0	301,892	
TOTAL REVENUE	$ 0	$ 304,177	$ 304,177

UNIVERSITY OF HOUSTON BUILDING FUND 398 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 304,177
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0	$ 304,177	
TOTAL EXPENDITURES	$ 0	$ 304,177	$ 304,177
NET CASH BALANCE, AUGUST 31, 1982			$ 0

PAN AMERICAN UNIVERSITY BUILDING FUND 399

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 2,338	
3972 Other Cash Transfers Between Funds	0	426,022	
TOTAL REVENUE	$ 0	$ 428,360	$ 428,360
TOTAL			$ 428,360
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0	$ 428,360	

PAN AMERICAN UNIVERSITY BUILDING FUND 399 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0	$ 428,360	$ 428,360
NET CASH BALANCE, AUGUST 31, 1982			$ 0

EAST TEXAS STATE UNIVERSITY BUILDING FUND 400

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 799	
3972 Other Cash Transfers Between Funds	0	95,152	
TOTAL REVENUE	$ 0	$ 95,951	$ 95,951
TOTAL			$ 95,951
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0	$ 95,951	
TOTAL EXPENDITURES	$ 0	$ 95,951	$ 95,951
NET CASH BALANCE, AUGUST 31, 1982			$ 0

SAM HOUSTON STATE UNIVERSITY BUILDING FUND 401

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 1,844	
3972 Other Cash Transfers Between Funds	0	392,287	
TOTAL REVENUE	$ 0	$ 394,131	$ 394,131
TOTAL			$ 394,131
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0	$ 394,131	
TOTAL EXPENDITURES	$ 0	$ 394,131	$ 394,131
NET CASH BALANCE, AUGUST 31, 1982			$ 0

SOUTHWEST TEXAS STATE UNIVERSITY BUILDING FUND 402

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 0

SOUTHWEST TEXAS STATE UNIVERSITY BUILDING FUND 402 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 2,798	
3972 Other Cash Transfers Between Funds	0	596,863	
TOTAL REVENUE	$ 0	$ 599,661	$ 599,661
TOTAL			$ 599,661
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0	$ 599,661	
TOTAL EXPENDITURES	$ 0	$ 599,661	$ 599,661
NET CASH BALANCE, AUGUST 31, 1982			$ 0

WEST TEXAS STATE UNIVERSITY BUILDING FUND 403

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 890	
3972 Other Cash Transfers Between Funds	0	53,199	
TOTAL REVENUE	$ 0	$ 54,089	$ 54,089

WEST TEXAS STATE UNIVERSITY BUILDING FUND 403 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 54,089
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0	$ 54,089	
TOTAL EXPENDITURES	$ 0	$ 54,089	$ 54,089
NET CASH BALANCE, AUGUST 31, 1982			$ 0

STEPHEN F. AUSTIN STATE UNIVERSITY BUILDING FUND 404

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 0

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 2,120	
3972 Other Cash Transfers Between Funds	0	413,912	
TOTAL REVENUE	$ 0	$ 416,032	$ 416,032
TOTAL			$ 416,032
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0	$ 416,032	

STEPHEN F. AUSTIN STATE UNIVERSITY BUILDING FUND 404 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0	$ 416,032	$ 416,032
NET CASH BALANCE, AUGUST 31, 1982			$ 0

SUL ROSS STATE UNIVERSITY BUILDING FUND 405

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 102	
3972 Other Cash Transfers Between Funds	0	15,138	
TOTAL REVENUE	$ 0	$ 15,240	$ 15,240
TOTAL			$ 15,240
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0	$ 15,240	
TOTAL EXPENDITURES	$ 0	$ 15,240	$ 15,240
NET CASH BALANCE, AUGUST 31, 1982			$ 0

ANGELO STATE UNIVERSITY BUILDING FUND 406

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 990	
3972 Other Cash Transfers Between Funds	0	190,304	
TOTAL REVENUE	$ 0	$ 191,294	$ 191,294
TOTAL			$ 191,294
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0	$ 191,294	
TOTAL EXPENDITURES	$ 0	$ 191,294	$ 191,294
NET CASH BALANCE, AUGUST 31, 1982			$ 0

BOARD OF REGENTS, TEXAS STATE UNIVERSITY SYSTEM 1966-1977 BUILDING BOND SINKING FUND 407

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 0

BOARD OF REGENTS, TEXAS STATE UNIVERSITY SYSTEM 1966-1977 BUILDING BOND SINKING FUND 407 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 0

TEXAS PARK DEVELOPMENT FUND 408

LEGAL CITATION: TEX. CONST. art. III, §49-E and TEX. PARKS & WILD. CODE ANN., §21.101.

DATE OF ORIGIN: 1967

PURPOSE: To receive deposit of receipts from the sale of Texas Park Development Bonds and investment receipts from direct obligations of the U.S. Government. Such receipts may be expended for acquiring land for state park sites and for developing such sites into state parks; for investment in direct obligations of the U.S. Government. Cash transfers to Interest and Sinking Fund authorized out of bond proceeds to pay interest coupons within current fiscal biennium.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 155,807

TEXAS PARK DEVELOPMENT FUND 408 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3816	Sale/Redemption of U.S. Government Securities	$ 0	$ 300,000	
3824	Amortization of Premium or Discount on U.S. Gov't Securities	0	5,701-	
3851	Interest on State Deposits	0	10,818	
3972	Other Cash Transfers Between Funds	0	168,086-	
	TOTAL REVENUE	$ 0	$ 137,031	$ 137,031
	TOTAL			$ 292,838
EXPENDITURES:				
7346	Land Improvements	$ 0	$ 20,207	
7716	Purchase of U.S. Government Securities	0	145,000	
7746	Discounts on U.S. Government Securities	0	693	
7756	Premiums Paid on U.S. Government Securities	0	15,698-	
	TOTAL EXPENDITURES	$ 0	$ 150,202	$ 150,202
NET CASH BALANCE, AUGUST 31, 1982				$ 142,636

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
U.S. GOVERNMENT SECURITIES	$ 3,927,000	$ (155,000)	$ 3,772,000
DISCOUNT ON INVESTMENTS	(693)	693	0
PREMIUM ON INVESTMENTS	77,844	(15,698)	62,146
TOTAL	$ 4,004,151	$ (170,005)	$ 3,834,146

TEXAS PARK DEVELOPMENT BOND INTEREST AND SINKING FUND 409

LEGAL CITATION: TEX. CONST. art. III, §49e and TEX. PARKS & WILD. CODE ANN., §21.105.

DATE OF ORIGIN: 1967

PURPOSE: To receive transfer receipts from funds provided by statute; to receive net receipts from entrance or Gate Fees, and investment receipts. To be used exclusively for the purpose of paying principal of, and interest on, the bonds as they mature and exchange and collection charges in connection therewith. May be invested in direct obligations of the U.S. Government.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 115,710
REVENUE:				
3816	Sale/Redemption of U.S. Government Securities	$ 0	$ 1,260,000	
3824	Amortization of Premium or Discount on U.S. Gov't Securities	0	46,817	
3848	Interest on U.S. Government Securities	0	522,240	
3851	Interest on State Deposits	0	14,421	
3972	Other Cash Transfers Between Funds	0	788,086	
	TOTAL REVENUE	$ 0	$ 2,631,564	$ 2,631,564
	TOTAL			$ 2,747,274
EXPENDITURES:				
7716	Purchase of U.S. Government Securities	$ 0	$ 700,000	
7746	Discounts on U.S. Government Securities	0	14,760	
7756	Premiums Paid on U.S. Government Securities	0	11,469-	
7801	Interest on State Bonds	0	317,750	
7803	Principal on State Bonds	0	1,000,000	
	TOTAL EXPENDITURES	$ 0	$ 2,021,041	$ 2,021,041
NET CASH BALANCE, AUGUST 31, 1982				$ 726,233

TEXAS PARK DEVELOPMENT BOND INTEREST AND SINKING FUND 409 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
U.S. GOVERNMENT SECURITIES	$ 3,771,000	$ (560,000)	$ 3,211,000
DISCOUNT ON INVESTMENTS	(16,166)	14,760	(1,406)
PREMIUM ON INVESTMENTS	56,876	(11,469)	45,407
TOTAL	$ 3,811,710	$ (556,709)	$ 3,255,001

VETERANS LAND BOND FUND 410 DIVISION D SERIES 1968

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN., art. 161.171.

DATE OF ORIGIN: 1967

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $30 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expired eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 238,943
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0	$ 10,200,470	
3308 Interest on Veterans Land Contracts	0	9,892,235	
3795 Other Miscellaneous Governmental Revenue	0	10,092	
3816 Sale/Redemption of U.S. Government Securities	0	19,400,000	
3824 Amortization of Premium or Discount on U.S. Gov't Securities	0	1,170,868	
3848 Interest on U.S. Government Securities	0	8,624,911	
3851 Interest on State Deposits	0	55,040	
3972 Other Cash Transfers Between Funds	0	10,070,691	
TOTAL REVENUE	$ 0	$ 59,424,307	$ 59,424,307

VETERANS LAND BOND FUND 410 DIVISION D SERIES 1968 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL			$ 59,663,250
EXPENDITURES:				
7716	Purchase of U.S. Government Securities	$ 0	$ 36,600,000	
7736	Accrued Interest on U.S. Government Securities	0	1,055,188	
7746	Discounts on U.S. Government Securities	0	440,507	
7756	Premiums Paid on U.S. Government Securities	0	164,502	
7801	Interest on State Bonds	0	8,030,875	
7803	Principal on State Bonds	0	13,000,000	
	TOTAL EXPENDITURES	$ 0	$ 59,291,072	$ 59,291,072
NET CASH BALANCE, AUGUST 31, 1982				$ 372,178

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-32
U.S. GOVERNMENT SECURITIES	$ 62,900,000	$ 17,200,000	$ 80,100,000
DISCOUNT ON INVESTMENTS	(2,060,956)	440,506	(1,620,450)
PREMIUM ON INVESTMENTS	83,748	164,502	248,250
TOTAL	$ 60,922,792	$ 17,805,008	$ 78,727,800

VETERANS LAND BOND FUND 411 DIVISION D SERIES 1968 RESERVE

LEGAL CITATION: TEX. CONST. art. III, 49b and TEX. NAT. RES. CODE ANN. art. 161.171.

PURPOSE: To provide a reserve for the payment of debt service on Veterans Land Board Bonds, Division D.

DATE OF ORIGIN: 1967

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

VETERANS LAND BOND FUND 411 DIVISION D SERIES 1968 RESERVE (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0	$ 10,439,000	
3824 Amortization of Premium or Discount on U.S. Gov't Securities	0	281,747	
3832 Discount Write-Off on U.S. Government Securities	0	438,401	
TOTAL REVENUE	$ 0	$ 11,159,148	$ 11,159,148
TOTAL			$ 11,159,148
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0	$ 10,439,000	
7736 Accrued Interest on U.S. Government Securities	0	273	
7746 Discounts on U.S. Government Securities	0	238,184	
7972 Other Cash Transfers Between Funds	0	481,691	
TOTAL EXPENDITURES	$ 0	$ 11,159,148	$ 11,159,148
NET CASH BALANCE, AUGUST 31, 1982			$ 0

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
U.S. GOVERNMENT SECURITIES	$ 16,000,000	$ 0	$ 16,000,000
DISCOUNT ON INVESTMENTS	(1,308,391)	(200,217)	(1,508,608)
TOTAL	$ 14,691,609	$ (200,217)	$ 14,491,392

MIDWESTERN UNIVERSITY SPECIAL MINERAL FUND 412

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §34.017.

DATE OF ORIGIN: 1968

PURPOSE: To set aside in the State Treasury for the use and benefit of Midwestern University such income as may be derived from leases, rentals, royalties and other payments for prospecting, mining, or producing oil, gas and minerals on lands belonging to the university.

ADMINISTERING AGENCY: Midwestern University, Agency 735.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 32,414
REVENUE:			
3320 Oil Royalties from Lands Owned by Educational Institutions	$ 0	$ 7,064	
TOTAL REVENUE	$ 0	$ 7,064	$ 7,064
TOTAL			$ 39,478
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 39,478

PARKS AND WILDLIFE OPERATING FUND 420

LEGAL CITATION: TEX. PARKS & WILD. CODE ANN., §11.038.

DATE OF ORIGIN: 1971

PURPOSE: To facilitate operation of the Department. Amounts appropriated from any funds for personal services, travel, consumable supplies and materials, current operating expenses and capital outlay may be transferred into this fund and are to be used only for the purposes for which appropriations are made.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

PARKS AND WILDLIFE OPERATING FUND 420 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
REVENUE:			
3777 Warrants Voided by Statute of Limitations	$ 0	$ 2,458	
3980 Operating Fund Transfers	0	2,458-	
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 0

CRIMINAL JUSTICE PLANNING FUND 421

LEGAL CITATION: TEX. CODE CRIM. PROC. ANN. art. 1083, §§1, 2, 8, 9, 10.

DATE OF ORIGIN: 1971

PURPOSE: To receive deposit of monies dedicated to the support of the criminal justice program in accordance with Public Law 90-351, Title 1, Omnibus Crime Control and Safe Streets Act of 1968.

ADMINISTERING AGENCY: Governor - Executive, Agency 301.

CRIMINAL JUSTICE PLANNING FUND 421 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 15,028,798
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0	$ 9,984,044	
3713 Fees from Misdemeanor or Felony Cases	0	17,050,892	
3750 Sale of Machinery and Equipment	0	502	
3752 Sale of Publications/Advertising	0	8,406	
3765 Supplies/Equipment/Services	0	408	
3777 Warrants Voided by Statute of Limitations	0	24	
3802 Reimbursements - Third Party	0	76	
3971 Inter-Agency Transfers - Federal Receipts	0	175,812	
TOTAL REVENUE	$ 0	$ 27,220,164	$ 27,220,164
TOTAL			$ 42,248,962
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 2,312,967	
7002 Salaries and Wages-Class/Nonclass Perm Full-Time Employees	0	1,119,644	
7003 Salaries and Wages-Class/Nonclass Perm Part-Time Employees	0	4,444	
7007 Salaries and Wages - Hourly Part-Time Employees	0	165	
7010 Higher Ed Salaries-Professional/Admin Full-Time Employees	0	148,902	
7012 Higher Education Salaries - Classified Full-Time Employees	0	87,336	
7014 Higher Education Salaries - Student Employees	0	1,450	
7022 Longevity Pay	0	13,954	
7023 Lump Sum Termination Payment	0	8,450	
7032 Employees Retirement - State Contribution	452-	262,455	
7041 Employee Insurance Payments (Employer Contribution)	0	64,428	
7043 Employer's O.A.S.I. Matching Contribution	0	206,271	
7044 Employer's Share of Employees O.A.S.I. Contribution	0	119,591	
7101 Travel In-State - Public Transportation Fares	0	28,454	
7102 Travel In-State - Mileage	0	66,325	
7103 Travel In-State - Per Diem	0	37,960	
7104 Travel In-State - Actual Expenses	0	14,995	
7105 Travel In-State - Incidental Expenses	0	1,853	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	23,066	
7111 Travel Out-of-State - Public Transportation Fares	0	5,473	
7112 Travel Out-of-State - Mileage	0	796	
7113 Travel Out-of-State - Per Diem	0	240	

CRIMINAL JUSTICE PLANNING FUND 421 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7114 Travel Out-of-State - Actual Expenses	0	1,087
7115 Travel Out-of-State - Incidental Expenses	0	70
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	2,796
7201 Membership Fees and Dues	0	3,600
7202 Registration Fees - Tuition - Employee Training	0	350
7203 Registration Fees - Seminars and Conferences	0	1,257
7223 Court Costs	0	526
7246 Professional Services - Legal	0	32,130
7251 Professional Services - Other	0	107,982
7266 Maintenance and Repair - Buildings	0	90
7267 Maintenance and Repair - Data Processing Equipment	0	60
7268 Maintenance and Repair - Machinery and Equipment	0	14,623
7281 Advertising	0	246
7284 Data Processing Services	0	198
7286 Freight/Delivery Service Charges	0	912
7287 Information Services	0	2,302
7290 Photographic Services	0	160
7291 Postal Services	0	29,053
7292 Reproduction Services	2,255-	87,230
7294 Contracted Temporary Services	0	12,236
7295 Criminal Investigation Expenses	0	600
7301 Office Supplies - General	0	14,468
7302 Office Supplies - For Data Processing Equipment	0	3,679
7303 Office Supplies - Periodicals	0	4,397
7311 Education Supplies	0	1,830
7361 Office Furnishings and Equipment (Capitalized)	0	39,042
7362 Office Furnishings and Equipment (Not Capitalized)	0	822
7366 Institutional Furnishings and Equipment (Capitalized)	0	435
7382 Educational Books, Films, References (Permanent Retention)	31-	4,522
7404 Rental of Communications Equipment	0	321
7412 Rental of Copying Machines	0	2,556
7413 Rental of Office Equipment	0	10,172
7472 Rental of Conference Rooms	0	5,179
7473 Rental of Office Space	0	19,402
7475 Rental of Exhibit Space	0	100
7503 Utilities - Telephone (Long Distance)	0	1,729
7504 Utilities - Telephone (Monthly Charges)	0	6,093
7505 Utilities - Telephone (Other)	0	511,809
7506 Utilities - Wire and Cable Service	0	42,232
7601 Grants to Elementary and Secondary Schools	31,978-	1,009,306
7603 Grants to Junior Colleges	0	2,670
7604 Grants to Senior Colleges and Universities	66,721-	1,879,942
7611 Grants to Cities	78,399-	3,022,925
7612 Grants to Counties	489,023-	5,704,722
7621 Grants to Council of Governments	63,515-	1,901,460
7622 Grants to Judicial Districts	0	1,000
7623 Grants for Community Action Programs	60,474-	2,916,899
7682 Grants - Conferences and Seminars	0	430
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	2,768,105
7905 Travel Cash Advances	0	1,000
7961 TEX-AN Transfers to General Revenue Fund 001	0	134,224

CRIMINAL JUSTICE PLANNING FUND 421 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7962 CENTREX Transfers to General Revenue Fund 001	0	15,987	
7963 CENTREX Transfers to General Revenue Fund 001-Long Distance	0	4,592	
7971 Inter-Agency Transfers - Federal Receipts	0	946,992	
7984 Unemployment Compensation Benefits-Special Funds to Fund 001	0	504	
TOTAL EXPENDITURES	$ 792,848-	$ 25,806,273	$ 25,013,425
NET CASH BALANCE, AUGUST 31, 1982			$ 17,235,537

REHABILITATION COMMISSION FEDERAL FUND 422

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1971

PURPOSE: To provide a repository of identifiable receipts from the federal government and to receive credit for depository interest applicable to these revenue. Proceeds are to be transferred to Rehabilitation Commission Fund 061 for disbursement.

ADMINISTERING AGENCY: Texas Rehabilitation Commission, Agency 330.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 12,164,479
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 1,251,741	
3972 Other Cash Transfers Between Funds	0	6,260,788-	
TOTAL REVENUE	$ 0	$ 5,009,047-	$ 5,009,047-
TOTAL			$ 7,155,432

REHABILITATION COMMISSION FEDERAL FUND 422 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 7,155,432

STRUCTURAL PEST CONTROL FUND 424

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 135b-6, §8.

DATE OF ORIGIN: 1971

PURPOSE: To receive income as authorized by statute for expenditure as cited in statute.

ADMINISTERING AGENCY: Texas Structural Pest Control Board, Agency 742.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 219,756

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3175 Professional Fees	$ 0	$ 398,537	
3971 Inter-Agency Transfers - Federal Receipts	0	28,955	
3979 Service Transfers to General Revenue Fund 001	0	2,591-	
TOTAL REVENUE	$ 0	$ 424,901	$ 424,901
TOTAL			$ 644,657

STRUCTURAL PEST CONTROL FUND 424 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0	$ 37,800	
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	0	172,305	
7022	Longevity Pay	0	3,280	
7032	Employees Retirement - State Contribution	232-	17,181	
7041	Employee Insurance Payments (Employer Contribution)	80-	6,024	
7043	Employer's O.A.S.I. Matching Contribution	0	13,588	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	10,211	
7071	State Employee Relocation	0	337	
7101	Travel In-State - Public Transportation Fares	0	528	
7102	Travel In-State - Mileage	0	51,449	
7103	Travel In-State - Per Diem	0	12,143	
7104	Travel In-State - Actual Expenses	0	4,293	
7105	Travel In-State - Incidental Expenses	0	5	
7112	Travel Out-of-State - Mileage	0	313	
7114	Travel Out-of-State - Actual Expenses	0	245	
7203	Registration Fees - Seminars and Conferences	0	25	
7205	Employee Bonds	0	76	
7224	Witness Fees and Expenses	0	120	
7268	Maintenance and Repair - Machinery and Equipment	0	444	
7282	Answering Services	0	678	
7291	Postal Services	0	9,500	
7294	Contracted Temporary Services	0	30	
7301	Office Supplies - General	0	2,003	
7361	Office Furnishings and Equipment (Capitalized)	0	4,718	
7412	Rental of Copying Machines	0	1,589	
7413	Rental of Office Equipment	0	264	
7503	Utilities - Telephone (Long Distance)	0	4,354	
7504	Utilities - Telephone (Monthly Charges)	0	1,216	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	6,943	
7979	Service Transfers to General Revenue Fund 001	0	7,124	
	TOTAL EXPENDITURES	$ 312-	$ 368,786	$ 368,474
NET CASH BALANCE, AUGUST 31, 1982				$ 276,183

RURAL INDUSTRIAL DEVELOPMENT FUND 425

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5190 2, §§3, 9.

DATE OF ORIGIN: 1971

PURPOSE: To receive monies appropriated and deposited of principal and interest on loans repaid for the purpose of making loans to promote the location of industrial enterprise in rural areas.

ADMINISTERING AGENCY: Industrial Commission, Agency 465.

RURAL INDUSTRIAL DEVELOPMENT FUND 425 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 271,289
REVENUE:			
3782 Repayment of Loans to Political Subdivisions	$ 0	$ 67,048	
3849 Interest on Notes and Other Evidence of Indebtedness	0	114,372	
TOTAL REVENUE	$ 0	$ 181,420	$ 181,420
TOTAL			$ 452,709
EXPENDITURES:			
7701 Loans to Political Subdivisions	$ 0	$ 3,700	
TOTAL EXPENDITURES	$ 0	$ 3,700	$ 3,700
NET CASH BALANCE, AUGUST 31, 1982			$ 449,009

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	$ 477,262	$ 0	$ 477,262
LOANS TO POLITICAL SUBDIVISIONS	385,000	(56,284)	328,716
TOTAL	$ 862,262	$ (56,284)	$ 805,978

VETERANS LAND BOND FUND 426 DIVISION D SERIES 1971B

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1971

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $20.8 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 0

VETERANS LAND BOND FUND 428 DIVISION D SERIES 1972

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1972

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $40 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

VETERANS LAND BOND FUND 428, DIVISION D SERIES 1972 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
			$ 0

VETERANS LAND BOND FUND 447 DIVISION D SERIES 1972A

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1972

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $30.7 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

VETERANS LAND BOND FUND 447, DIVISION D SERIES 1972A (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 0

FEDERAL REVENUE SHARING TRUST FUND 448

LEGAL CITATION: 31 U.S.C., §§1221-1228 and TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1972

PURPOSE: To receive the proceeds of federal warrants issued under the Federal, State and Local Fiscal Assistance Act of 1972. Depository interest is to be credited to this fund. To be expended as directed by the Legislature.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

FEDERAL REVENUE SHARING TRUST FUND 448 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 13,132,037
REVENUE:				
3777	Warrants Voided by Statute of Limitations	$ 0	$ 11,566	
3851	Interest on State Deposits	0	1,648,688	
	TOTAL REVENUE	$ 0	$ 1,660,254	$ 1,660,254
	TOTAL			$ 14,792,291
EXPENDITURES:				
7008	Higher Educ Salaries-Faculty/Academic Full-Time Employees	$ 0	$ 217,431	
7009	Higher Educ Salaries-Faculty/Academic Part-Time Employees	0	2,294	
7010	Higher Ed Salaries-Professional/Admin Full-Time Employees	0	36,397	
7011	Higher Ed Salaries-Professional/Admin Part-Time Employees	0	2,548	
7012	Higher Education Salaries - Classified Full-Time Employees	0	48,075	
7013	Higher Education Salaries - Classified Part-Time Employees	0	22,759	
7014	Higher Education Salaries - Student Employees	0	63,791	
7022	Longevity Pay	0	1,657	
7041	Employee Insurance Payments (Employer Contribution)	0	22,031	
7102	Travel In-State - Mileage	0	162	
7103	Travel In-State - Per Diem	0	120	
7203	Registration Fees - Seminars and Conferences	0	95	
7230	Miscellaneous Claims - Lost/Voided Warrants	0	1,337	
7241	Professional Services - Architectural	0	10,724	
7244	Professional Services - Engineering	0	711,486	
7266	Maintenance and Repair - Buildings	0	102,892	
7267	Maintenance and Repair - Data Processing Equipment	0	396	
7268	Maintenance and Repair - Machinery and Equipment	0	412	
7281	Advertising	0	276	
7286	Freight/Delivery Service Charges	0	702	
7287	Information Services	0	14,114	
7292	Reproduction Services	0	2,135	
7301	Office Supplies - General	0	2,063	
7303	Office Supplies - Periodicals	0	36	
7304	Machinery and Motor Vehicle - Fuels and Lubricants	0	100	
7305	Machinery, Equipment and Motor Vehicle - Supplies	0	796	
7311	Education Supplies	0	678	
7318	Building Supplies and Materials	0	353	

FEDERAL REVENUE SHARING TRUST FUND 448 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7321 Shop and Industrial Supplies	0	152	
7343 Buildings - Remodeled - State Owned	0	111,885	
7361 Office Furnishings and Equipment (Capitalized)	0	81,789	
7362 Office Furnishings and Equipment (Not Capitalized)	0	2,167	
7364 Medical and Laboratory Equipment (Capitalized)	0	97,489	
7365 Medical and Laboratory Equipment (Not Capitalized)	0	35	
7366 Institutional Furnishings and Equipment (Capitalized)	0	30,873	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0	4,251	
7369 Shop and Industrial Equipment (Not Capitalized)	0	56	
7379 Computer Equipment	0	78,071	
7380 Computer Software	0	327	
7382 Educational Books, Films, References (Permanent Retention)	0	44,160	
7404 Rental of Communications Equipment	0	195	
7421 Rental of Media	0	50	
7431 Rental of Containers	0	10	
7501 Utilities - Electricity	0	53,254	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	182	
7503 Utilities - Telephone (Long Distance)	0	195	
7504 Utilities - Telephone (Monthly Charges)	0	3,742	
7508 Utilities - Waste Disposal	0	747	
7511 Utilities - Other	0	100,641	
7612 Grants to Counties	0	3,500	
7623 Grants for Community Action Programs	0	64,496	
TOTAL EXPENDITURES	$ 0	$ 1,944,127	$ 1,944,127
NET CASH BALANCE, AUGUST 31, 1982			$ 12,848,164

ADJUTANT GENERAL FEDERAL FUND 449

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5781, §15.

DATE OF ORIGIN: 1973

PURPOSE: To receive gifts, grants and transfers from the federal government, either directly or through another agency, or agencies of the state or political subdivisions thereof, to be used for the purposes set out in such gifts, grants or transfers for any legal purposes of the Adjutant General.

ADMINISTERING AGENCY: Adjutant General, Agency 401.

ADJUTANT GENERAL FEDERAL FUND 449 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 485,932
REVENUE:			
3701 Federal Receipts Not Matched - Other Programs	$ 0	$ 725,536	
3765 Supplies/Equipment/Services	0	3,921	
3767 Supplies/Equipment/Services - Federal/Other	0	73,938	
3777 Warrants Voided by Statute of Limitations	0	110	
3802 Reimbursements - Third Party	0	3	
3851 Interest on State Deposits	0	72,186	
TOTAL REVENUE	$ 0	$ 875,694	$ 875,694
TOTAL			$ 1,361,626
EXPENDITURES:			
7101 Travel In-State - Public Transportation Fares	$ 0	$ 132	
7102 Travel In-State - Mileage	0	1,153	
7103 Travel In-State - Per Diem	0	1,719	
7105 Travel In-State - Incidental Expenses	0	23	
7111 Travel Out-of-State - Public Transportation Fares	0	737	
7113 Travel Out-of-State - Per Diem	0	295	
7202 Registration Fees - Tuition - Employee Training	0	190	
7203 Registration Fees - Seminars and Conferences	0	50	
7204 Insurance Premiums	498-	611	
7206 Inspection Fees	0	5	
7207 Service Charges	0	11	
7221 Filing Fees - Suits	0	80	
7241 Professional Services - Architectural	0	7	
7251 Professional Services - Other	0	70	
7265 Maintenance and Repair - Motor Vehicles	0	166	
7266 Maintenance and Repair - Buildings	0	41,204	
7267 Maintenance and Repair - Data Processing Equipment	0	300	
7268 Maintenance and Repair - Machinery and Equipment	0	12,165	
7283 Clothing and Laundry Services	0	4,214	
7285 Extermination Services	0	378	
7286 Freight/Delivery Service Charges	0	23	
7287 Information Services	0	500	
7288 Cleaning and Janitorial Services	0	80	
7290 Photographic Services	0	566	
7291 Postal Services	0	216	
7292 Reproduction Services	0	3,812	

ADJUTANT GENERAL FEDERAL FUND 449 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7294 Contracted Temporary Services	0	30	
7296 Landscaping and Grounds Maintenance	0	2,359	
7297 Security Services	0	200	
7301 Office Supplies - General	0	15,573	
7303 Office Supplies - Periodicals	0	373	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0	4,747	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0	3,266	
7310 Chemical Supplies	0	704	
7314 Clothing and Material Purchases - Retained by the State	0	1,582	
7318 Building Supplies and Materials	0	39,399	
7319 Road Building Supplies and Materials	0	1,833	
7320 Landscaping Supplies	0	1,337	
7321 Shop and Industrial Supplies	0	3,989	
7322 Institutional Supplies	0	2,927	
7323 Janitorial Supplies	0	344	
7343 Buildings - Remodeled - State Owned	0	101,978	
7361 Office Furnishings and Equipment (Capitalized)	0	13,554	
7362 Office Furnishings and Equipment (Not Capitalized)	0	1,271	
7368 Shop and Industrial Equipment (Capitalized)	0	39,204	
7369 Shop and Industrial Equipment (Not Capitalized)	0	1,706	
7379 Computer Equipment	0	1,975	
7382 Educational Books, Films, References (Permanent Retention)	0	20	
7405 Rental of Tools and Equipment	0	205	
7412 Rental of Copying Machines	0	195	
7501 Utilities - Electricity	0	100,649	
7502 Utilities - Natural and Liquefied Petroleum Gas	0	36,347	
7503 Utilities - Telephone (Long Distance)	0	19,854	
7504 Utilities - Telephone (Monthly Charges)	0	155,756	
7505 Utilities - Telephone (Other)	0	3,423	
7506 Utilities - Wire and Cable Service	0	13	
7507 Utilities - Water	0	6,470	
7508 Utilities - Waste Disposal	0	4,082	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	4,379	
7961 TEX-AN Transfers to General Revenue Fund 001	0	41,060	
TOTAL EXPENDITURES	$ 498-	$ 679,511	$ 679,013
NET CASH BALANCE, AUGUST 31, 1982			$ 682,613

COASTAL PUBLIC LANDS MANAGEMENT FEE FUND 450

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §33.015.

DATE OF ORIGIN: 1973

PURPOSE: To receive money authorized by S.B. 644, 63rd Legislature, for Coastal Public Land Management other than revenue specifically designated to be deposited to the Permanent School Fund 044 and to the Available School Fund 002 and such other receipts as may be authorized by law. Such monies to be expended for the purposes of this Act.

ADMINISTERING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 133,724
REVENUE:				
3302	Land Office Administrative Fees	$ 0	$ 79,463	
	TOTAL REVENUE	$ 0	$ 79,463	$ 79,463
	TOTAL			$ 213,187
EXPENDITURES:				
7101	Travel In-State - Public Transportation Fares	$ 0	$ 2,989	
7102	Travel In-State - Mileage	0	2,039	
7103	Travel In-State - Per Diem	0	3,567	
7105	Travel In-State - Incidental Expenses	0	112	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	620	
7111	Travel Out-of-State - Public Transportation Fares	0	2,419	
7113	Travel Out-of-State - Per Diem	0	330	
7115	Travel Out-of-State - Incidental Expenses	0	54	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	607	
7201	Membership Fees and Dues	0	20	
7203	Registration Fees - Seminars and Conferences	0	1,240	
7206	Inspection Fees	0	5	
7251	Professional Services - Other	0	8,000	
7265	Maintenance and Repair - Motor Vehicles	0	361	
7267	Maintenance and Repair - Data Processing Equipment	0	365	
7268	Maintenance and Repair - Machinery and Equipment	0	1,091	
7284	Data Processing Services	0	329	
7286	Freight/Delivery Service Charges	0	98	
7290	Photographic Services	0	37	
7292	Reproduction Services	0	13	
7294	Contracted Temporary Services	0	2	

COASTAL PUBLIC LANDS MANAGEMENT FEE FUND 450 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7301	Office Supplies - General	0	107	
7304	Machinery and Motor Vehicle - Fuels and Lubricants	0	1,357	
7305	Machinery, Equipment and Motor Vehicle - Supplies	0	12	
7308	Marine Equipment - Fuels and Lubricants	0	128	
7321	Shop and Industrial Supplies	0	429	
7361	Office Furnishings and Equipment (Capitalized)	0	459	
7362	Office Furnishings and Equipment (Not Capitalized)	0	24	
7369	Shop and Industrial Equipment (Not Capitalized)	0	33	
7382	Educational Books, Films, References (Permanent Retention)	0	28	
7503	Utilities - Telephone (Long Distance)	0	1,434	
7504	Utilities - Telephone (Monthly Charges)	0	801	
7505	Utilities - Telephone (Other)	0	164	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	25	
7961	TEX-AN Transfers to General Revenue Fund 001	0	2,403	
7962	CENTREX Transfers to General Revenue Fund 001	0	8,125	
7963	CENTREX Transfers to General Revenue Fund 001-Long Distance	0	2,632	
	TOTAL EXPENDITURES	$ 0	$ 42,459	$ 42,459

NET CASH BALANCE, AUGUST 31, 1982	$ 170,728

PUBLIC TRANSPORTATION FUND 451

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6663c, §5.

DATE OF ORIGIN: 1975

PURPOSE: For use by the State Department of Highways and Public Transportation in establishing or maintaining public and mass transportation systems. Grants to the state from public and private sources for public transportation shall be deposited to this fund.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 57,241,907

PUBLIC TRANSPORTATION FUND 451 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3001	Federal Receipts Matched - Transportation Programs	$ 0	$ 918,565	
3754	Other Sales	0	3,280	
3795	Other Miscellaneous Governmental Revenue	0	38	
	TOTAL REVENUE	$ 0	$ 921,883	$ 921,883
	TOTAL			$ 58,163,790
EXPENDITURES:				
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employees	$ 0	$ 284,206	
7022	Longevity Pay	0	4,580	
7023	Lump Sum Termination Payment	0	566	
7032	Employees Retirement - State Contribution	0	24,145	
7041	Employee Insurance Payments (Employer Contribution)	4,800-	11,508	
7043	Employer's O.A.S.I. Matching Contribution	0	18,737	
7044	Employer's Share of Employees O.A.S.I. Contribution	0	10,521	
7101	Travel In-State - Public Transportation Fares	0	1,105	
7102	Travel In-State - Mileage	0	4,056	
7103	Travel In-State - Per Diem	0	3,990	
7105	Travel In-State - Incidental Expenses	0	103	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	269	
7111	Travel Out-of-State - Public Transportation Fares	0	2,413	
7113	Travel Out-of-State - Per Diem	0	370	
7115	Travel Out-of-State - Incidental Expenses	0	58	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	827	
7201	Membership Fees and Dues	0	1,500	
7203	Registration Fees - Seminars and Conferences	0	1,290	
7244	Professional Services - Engineering	0	83,521	
7290	Photographic Services	0	41	
7291	Postal Services	0	1,000	
7304	Machinery and Motor Vehicle - Fuels and Lubricants	0	170	
7318	Building Supplies and Materials	0	1,188	
7501	Utilities - Electricity	0	5,121	
7503	Utilities - Telephone (Long Distance)	0	1	
7504	Utilities - Telephone (Monthly Charges)	0	1,930	
7604	Grants to Senior Colleges and Universities	0	50,716	
7611	Grants to Cities	12,301-	4,408,686	
7612	Grants to Counties	0	2,995	
7613	Grants to Other Political Subdivisions	716-	3,682,114	
7621	Grants to Council of Governments	0	14,042	
7961	TEX-AN Transfers to General Revenue Fund 001	0	380	
7972	Other Cash Transfers Between Funds	0	30,000,000	

PUBLIC TRANSPORTATION FUND 451 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 17,817-	$ 38,622,149	$ 38,604,332
NET CASH BALANCE, AUGUST 31, 1982			$ 19,559,458

TEXAS COASTAL PROTECTION FUND 452

LEGAL CITATION: TEX. WATER CODE ANN., §26.265.

DATE OF ORIGIN: 1975

PURPOSE: For funding expenses and costs of equipment, materials and cleanup activities related to spills of oil or hazardous substances into coastal waters of the state.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 1,000,000
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 1,000,000
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0

TEXAS COASTAL PROTECTION FUND 452 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, AUGUST 31, 1982			$ 1,000,000

DISASTER CONTINGENCY FUND 453

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6889-7, §7c.

DATE OF ORIGIN: 1975

PURPOSE: To receive funds appropriated by the Legislature and any gifts, grants or loans, to be expended for the purposes appropriated by the Legislature in accordance with the Texas Disaster Act of 1975.

ADMINISTERING AGENCY: Governor - Executive, Agency 301.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 6,490,661
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 6,490,661
EXPENDITURES:			
7247 Professional Services - Management	$ 0	$ 52,458	
7251 Professional Services - Other	0	9,989	
7294 Contracted Temporary Services	0	985	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	2,105,000	

DISASTER CONTINGENCY FUND 453 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0	$ 2,168,432	$ 2,168,432
NET CASH BALANCE, AUGUST 31, 1982			$ 4,322,229

LAND RECLAMATION FUND 454

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §131.231.

DATE OF ORIGIN: 1976

PURPOSE: To receive funds for payment of fees, loans, grants, penalties and bond forfeitures under authority of the Surface Mining and Reclamation Act. The fund may be expended for administration and enforcement of the Act and for the reclamation of lands affected by the surface mining operation.

ADMINISTERING AGENCY: Railroad Commission, Agency 455.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 313,957
REVENUE:			
3329 Surface Mining Permits	$ 0	$ 26,779	
TOTAL REVENUE	$ 0	$ 26,779	$ 26,779
TOTAL			$ 340,736
EXPENDITURES:			
7104 Travel In-State - Actual Expenses	$ 0	$ 312	
7263 Maintenance and Repair - Aircraft	0	100	
7306 Aircraft - Fuels and Lubricants	0	8,862	

LAND RECLAMATION FUND 454 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0	$ 9,274	$ 9,274
NET CASH BALANCE, AUGUST 31, 1982			$ 331,462

VETERANS LAND BOND FUND 455 DIVISION E SERIES 1976

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1976

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $35 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 111,541

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0	$ 2,463,100	
3308 Interest on Veterans Land Contracts	0	2,500,984	
3795 Other Miscellaneous Governmental Revenue	0	1,041	
3816 Sale/Redemption of U.S. Government Securities	0	13,230,000	
3824 Amortization of Premium or Discount on U.S. Gov't Securities	0	364,010	
3848 Interest on U.S. Government Securities	0	290,025	
3851 Interest on State Deposits	0	139,298	
3972 Other Cash Transfers Between Funds	0	4,170,064	
TOTAL REVENUE	$ 0	$ 23,158,522	$ 23,158,522

VETERANS LAND BOND FUND 455 DIVISION E SERIES 1976 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 23,270,063
EXPENDITURES:			
7392 Land Purchased for Resale	$ 0	$ 10,171,541	
7716 Purchase of U.S. Government Securities	0	9,300,000	
7736 Accrued Interest on U.S. Government Securities	0	38,631	
7746 Discounts on U.S. Government Securities	0	159,432	
7801 Interest on State Bonds	0	2,207,500	
7972 Other Cash Transfers Between Funds	0	1,324,662	
TOTAL EXPENDITURES	$ 0	$ 23,201,766	$ 23,201,766
NET CASH BALANCE, AUGUST 31, 1982			$ 68,297

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
U.S. GOVERNMENT SECURITIES	$ 6,530,000	$ (3,930,000)	$ 2,600,000
DISCOUNT ON INVESTMENTS	(183,796)	159,432	(24,364)
TOTAL	$ 6,346,204	$ (3,770,568)	$ 2,575,636

VETERANS LAND BOND FUND 456 DIVISION E RESERVE

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1976

PURPOSE: To provide a reserve for the payment of debt service on all Veterans Land Bonds, Division E.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

VETERANS LAND BOND FUND 456 DIVISION E RESERVE (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0	$ 700,000	
3824 Amortization of Premium or Discount on U.S. Gov't Securities	0	78,660	
3832 Discount Write-Off on U.S. Government Securities	0	52,027	
3972 Other Cash Transfers Between Funds	0	981,208	
TOTAL REVENUE	$ 0	$ 1,811,895	$ 1,811,895
TOTAL			$ 1,811,895
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0	$ 1,935,000	
7736 Accrued Interest on U.S. Government Securities	0	28,298	
7746 Discounts on U.S. Government Securities	0	168,728-	
7972 Other Cash Transfers Between Funds	0	17,325	
TOTAL EXPENDITURES	$ 0	$ 1,811,895	$ 1,811,895
NET CASH BALANCE, AUGUST 31, 1982			$ 0

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
U.S. GOVERNMENT SECURITIES	$ 3,680,000	$ 1,235,000	$ 4,915,000
DISCOUNT ON INVESTMENTS	(537,750)	(220,754)	(758,504)
TOTAL	$ 3,142,250	$ 1,014,246	$ 4,156,496

VETERANS LAND BOND FUND 457 DIVISION E SERIES 1976A

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1976

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $40 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale of date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 32,708
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0	$ 932,108	
3308 Interest on Veterans Land Contracts	0	1,939,084	
3816 Sale/Redemption of U.S. Government Securities	0	1,770,000	
3824 Amortization of Premium or Discount on U.S. Gov't Securities	0	80,071	
3848 Interest on U.S. Government Securities	0	267,806	
3851 Interest on State Deposits	0	8,115	
3972 Other Cash Transfers Between Funds	0	816,930	
TOTAL REVENUE	$ 0	$ 5,814,114	$ 5,814,114
TOTAL			$ 5,846,822
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0	$ 1,000,000	
7736 Accrued Interest on U.S. Government Securities	0	26,283	
7746 Discounts on U.S. Government Securities	0	78,009	
7801 Interest on State Bonds	0	2,100,000	
7972 Other Cash Transfers Between Funds	0	2,584,156	
TOTAL EXPENDITURES	$ 0	$ 5,788,448	$ 5,788,448
NET CASH BALANCE, AUGUST 31, 1982			$ 58,374

VETERANS LAND BOND FUND 457 DIVISION E SERIES 1976A (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
CITY, COUNTY AND DISTRICT BONDS	$ 2,695,000	$ (2,695,000)	$ 0
U.S. GOVERNMENT SECURITIES	0	1,925,000	1,925,000
DISCOUNT ON INVESTMENTS	(88,941)	78,009	(10,932)
TOTAL	$ 2,606,059	$ (691,991)	$ 1,914,068

ANTIRECESSION FISCAL ASSISTANCE PROGRAM FUND 458

LEGAL CITATION: 42 U.S.C., §§6721-6735 and TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1977

PURPOSE: To receive the proceeds of federal warrants issued under the provisions of Title II of the Public Works Employment Act of 1976 for the Antirecession Fiscal Assistance Program. Depository interest is to be credited to this fund. To be expended in accordance with legislative appropriations.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:	---------------	---------------	
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 0
EXPENDITURES:	---------------	---------------	

ANTIRECESSION FISCAL ASSISTANCE PROGRAM FUND 458 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 0

VETERANS LAND BOND FUND 459 SERIES 1977

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1978

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $25 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 28,720

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0	$ 689,441	
3308 Interest on Veterans Land Contracts	0	1,639,090	
3816 Sale/Redemption of U.S. Government Securities	0	1,210,000	
3824 Amortization of Premium or Discount on U.S. Gov't Securities	0	46,148	
3848 Interest on U.S. Government Securities	0	150,425	
3851 Interest on State Deposits	0	5,201	
3972 Other Cash Transfers Between Funds	0	259,331	
TOTAL REVENUE	$ 0	$ 3,999,636	$ 3,999,636
TOTAL			$ 4,028,356

VETERANS LAND BOND FUND 459 SERIES 1977 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0	$ 500,000	
7736 Accrued Interest on U.S. Government Securities	0	13,900	
7746 Discounts on U.S. Government Securities	0	45,054	
7801 Interest on State Bonds	0	1,114,500	
7972 Other Cash Transfers Between Funds	0	2,301,091	
TOTAL EXPENDITURES	$ 0	$ 3,974,545	$ 3,974,545
NET CASH BALANCE, AUGUST 31, 1982			$ 53,811

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
U.S. GOVERNMENT SECURITIES	$ 1,710,000	$ (710,000)	$ 1,000,000
DISCOUNT ON INVESTMENTS	(51,104)	45,054	(6,050)
TOTAL	$ 1,658,896	$ (664,946)	$ 993,950

ENERGY DEVELOPMENT FUND 460

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4413 (47b), §4.

DATE OF ORIGIN: 1977

PURPOSE: To support research in and development of solar, geothermal, lignite, biomass, wind, conservation and other alternate abundant energy resource technologies.

ADMINISTERING AGENCY: Texas Energy and Natural Resources Advisory Council, Agency 550.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 452,165

ENERGY DEVELOPMENT FUND 460 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3701	Federal Receipts Not Matched - Other Programs	$ 16,564-	$ 2,628,703	
3740	Grants/Donations - Other	0	10,549	
3754	Other Sales	0	8,059	
3795	Other Miscellaneous Governmental Revenue	0	5,000-	
3802	Reimbursements - Third Party	0	43,188	
3982	Allocations from Federal Grants-O.A.S.I./Retirement	0	237,103	
	TOTAL REVENUE	$ 16,564-	$ 2,922,602	$ 2,906,038
	TOTAL			$ 3,358,203
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0	$ 34,290	
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employee	0	302,289	
7022	Longevity Pay	0	2,860	
7023	Lump Sum Termination Payment	0	2,895	
7032	Employee Retirement - State Contribution	1,455-	26,876	
7041	Employee Insurance Payments (Employer Contribution)	1,360-	10,672	
7043	Employer's O.A.S.I. Matching Contribution	0	23,694	
7044	Employer's Share of Employee O.A.S.I. Contribution	0	12,408	
7101	Travel In-State - Public Transportation Fares	0	14,538	
7102	Travel In-State - Mileage	0	4,852	
7103	Travel In-State - Per Diem	0	5,264	
7105	Travel In-State - Incidental Expenses	0	594	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	3,528	
7111	Travel Out-of-State - Public Transportation Fares	0	9,257	
7112	Travel Out-of-State - Mileage	0	22	
7113	Travel Out-of-State - Per Diem	0	286	
7115	Travel Out-of-State - Incidental Expenses	0	136	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	2,829	
7201	Membership Fees and Dues	0	425	
7203	Registration Fees - Seminars and Conferences	0	1,324	
7204	Insurance Premiums	0	171	
7205	Employee Bonds	17-	112	
7223	Court Costs	0	166	
7227	Miscellaneous Claims Act Payments	0	5,536	
7244	Professional Services - Engineering	0	12,983	
7251	Professional Services - Other	0	323,552	
7268	Maintenance and Repair - Machinery and Equipment	0	2,610	
7284	Data Processing Services	0	488	
7286	Freight/Delivery Service Charges	0	238	
7287	Information Services	0	15,730-	
7290	Photographic Services	0	542	

ENERGY DEVELOPMENT FUND 460 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7291 Postal Services	0	3,025	
7292 Reproduction Services	0	9,048	
7294 Contracted Temporary Services	0	4,158	
7301 Office Supplies - General	0	3,987	
7303 Office Supplies - Periodicals	0	1,495	
7361 Office Furnishings and Equipment (Capitalized)	0	824	
7362 Office Furnishings and Equipment (Not Capitalized)	0	223	
7382 Educational Books, Films, References (Permanent Retention)	0	551	
7403 Rental of Telecommunication Equipment	0	288	
7404 Rental of Communications Equipment	0	24	
7412 Rental of Copying Machines	0	3,702	
7413 Rental of Office Equipment	0	1,120	
7421 Rental of Media	0	46	
7431 Rental of Containers	0	78-	
7472 Rental of Conference Rooms	0	130-	
7474 Rental of Storage Space	0	275	
7503 Utilities - Telephone (Long Distance)	0	365	
7504 Utilities - Telephone (Monthly Charges)	0	60	
7505 Utilities - Telephone (Other)	0	778	
7604 Grants to Senior Colleges and Universities	0	970,318	
7611 Grants to Cities	0	302,952	
7612 Grants to Counties	0	12,608	
7623 Grants for Community Action Programs	0	34,387	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	93,548	
7961 TEX-AN Transfers to General Revenue Fund 001	0	1,884	
7962 CENTREX Transfers to General Revenue Fund 001	0	9,354	
7963 CENTREX Transfers to General Revenue Fund 001-Long Distance	0	3,450	
7971 Inter-Agency Transfers - Federal Receipts	0	424,864	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0	237,103	
TOTAL EXPENDITURES	$ 2,832-	$ 2,909,936	$ 2,907,104
NET CASH BALANCE, AUGUST 31, 1982			$ 451,099

VETERANS LAND BOND FUND 461 DIVISION F SERIES 1978

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1978

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $25 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

VETERANS LAND BOND FUND 461 DIVISION F SERIES 1978 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 14,862
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0	$ 489,447	
3308 Interest on Veterans Land Contracts	0	1,245,893	
3816 Sale/Redemption of U.S. Government Securities	0	1,160,000	
3824 Amortization of Premium or Discount on U.S. Gov't Securities	0	64,661	
3848 Interest on U.S. Government Securities	0	112,919	
3851 Interest on State Deposits	0	5,954	
3972 Other Cash Transfers Between Funds	0	683,000	
TOTAL REVENUE	$ 0	$ 3,761,874	$ 3,761,874
TOTAL			$ 3,776,736
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0	$ 1,200,000	
7736 Accrued Interest on U.S. Government Securities	0	14,373	
7746 Discounts on U.S. Government Securities	0	750-	
7801 Interest on State Bonds	0	1,232,000	
7972 Other Cash Transfers Between Funds	0	1,303,430	
TOTAL EXPENDITURES	$ 0	$ 3,749,053	$ 3,749,053
NET CASH BALANCE, AUGUST 31, 1982			$ 27,683

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
U.S. GOVERNMENT SECURITIES	$ 1,160,000	$ 40,000	$ 1,200,000
DISCOUNT ON INVESTMENTS	(16,876)	(750)	(17,626)
TOTAL	$ 1,143,124	$ 39,250	$ 1,182,374

VETERANS LAND BOND FUND 462 DIVISION F RESERVE

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1978

PURPOSE: To provide a reserve for the payment of debt service on all Veterans Land Bonds, Division F.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
REVENUE:			
3824 Amortization of Premium or Discount on U.S. Gov't Securities	$ 0	$ 59,712	
3972 Other Cash Transfers Between Funds	0	558,212	
TOTAL REVENUE	$ 0	$ 617,924	$ 617,924
TOTAL			$ 617,924
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0	$ 744,000	
7736 Accrued Interest on U.S. Government Securities	0	707	
7746 Discounts on U.S. Government Securities	0	126,783-	
TOTAL EXPENDITURES	$ 0	$ 617,924	$ 617,924
NET CASH BALANCE, AUGUST 31, 1982			$ 0

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
U.S. GOVERNMENT SECURITIES	$ 2,168,000	$ 744,000	$ 2,912,000
DISCOUNT ON INVESTMENTS	(346,443)	(126,783)	(473,226)
TOTAL	$ 1,821,557	$ 617,217	$ 2,438,774

TEXAS STATE RAILROAD PARK FUND 463

LEGAL CITATION: 1977 TEX. GEN. LAWS, Ch. 435, §1, at 1149.

PURPOSE: To receive all income after expenses from operation of the Texas State Railroad from the City of Palestine. These funds are used for the benefit of the Palestine terminal of the Texas State Railroad Park.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981			$ 63,152
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3747 Rental - Other	$ 0	$ 7,850	
TOTAL REVENUE	$ 0	$ 7,850	$ 7,850
TOTAL			$ 71,002
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 71,002

SCHOOL TAXING ABILITY PROTECTION FUND 464

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4366c.

DATE OF ORIGIN: 1978

PURPOSE: The fund may be appropriated to finance formulas designed to protect school districts against estimated revenue losses resulting from implementation of Article VIII, §§1-b(c), 1-b(d), 1-d-1 of the Texas Constitution. Money appropriated from the School Taxing Ability Protection Fund shall be allocated to school districts on the basis of formulas.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

SCHOOL TAXING ABILITY PROTECTION FUND 464 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 1,681,291
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 1,681,291
EXPENDITURES:			
7601 Grants to Elementary and Secondary Schools	$ 30-	$ 236,084	
TOTAL EXPENDITURES	$ 30-	$ 236,084	$ 236,054
NET CASH BALANCE, AUGUST 31, 1982			$ 1,445,237

VETERANS LAND BOARD SERIES 1979 BOND FUND 465

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1979

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $35 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs, for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

VETERANS LAND BOARD SERIES 1979 BOND FUND 465 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 31,202
REVENUE:				
3307	Repayment of Principal on Veterans Land Contracts	$ 0	$ 703,198	
3308	Interest on Veterans Land Contracts	0	2,414,900	
3816	Sale/Redemption of U.S. Government Securities	0	1,750,000	
3824	Amortization of Premium or Discount on U.S. Gov't Securities	0	115,597	
3848	Interest on U.S. Government Securities	0	172,594	
3851	Interest on State Deposits	0	5,977	
3972	Other Cash Transfers Between Funds	0	270,000	
	TOTAL REVENUE	$ 0	$ 5,432,266	$ 5,432,266
	TOTAL			$ 5,463,468
EXPENDITURES:				
7716	Purchase of U.S. Government Securities	$ 0	$ 1,800,000	
7736	Accrued Interest on U.S. Government Securities	0	24,308	
7746	Discounts on U.S. Government Securities	0	21,655	
7801	Interest on State Bonds	0	1,817,500	
7972	Other Cash Transfers Between Funds	0	1,747,001	
	TOTAL EXPENDITURES	$ 0	$ 5,410,464	$ 5,410,464
NET CASH BALANCE, AUGUST 31, 1982				$ 53,004

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
U.S. GOVERNMENT SECURITIES	$ 1,750,000	$ 50,000	$ 1,800,000
DISCOUNT ON INVESTMENTS	(45,659)	21,654	(24,005)
TOTAL	$ 1,704,341	$ 71,654	$ 1,775,995

VETERANS LAND BOARD SERIES 1979 RESERVE FUND 466

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1979

PURPOSE: To provide a reserve for the payment of debt service on all Series 1979 Veterans Land Bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 0

TEXAS LOCAL PARKS, RECREATION AND OPEN SPACES FUND 467

LEGAL CITATION: TEX. PARKS & WILD. CODE ANN., §24.002 and TEX. TAX.-GEN. ANN. art. 7.06(3).

DATE OF ORIGIN: 1979

PURPOSE: To make assistance grants to political subdivisions, to make direct state matching grants to political subdivisions and for the acquisition and development of state parks. Cigarette tax revenue shall be allocated to this fund from the Omnibus Clearance Fund 120 on a basis of 50 cents levied on each 1,000 cigarettes for the period beginning September 1, 1979, and extending through August 31, 1983.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

TEXAS LOCAL PARKS, RECREATION AND OPEN SPACES FUND 467 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 7,443,614
REVENUE:			
3921 Fund 001 Alloc to Funds 001/002/064/467/478-Cigarette Tax	$ 0	$ 16,585,740	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0	14,834	
TOTAL REVENUE	$ 0	$ 16,600,574	$ 16,600,574
TOTAL			$ 24,044,188
EXPENDITURES:			
7002 Salaries and Wages-Class/Nonclass Perm Full-Time Employee	$ 0	$ 246,117	
7022 Longevity Pay	0	2,660	
7032 Employee Retirement - State Contribution	161-	19,350	
7041 Employee Insurance Payments (Employer Contribution)	4-	6,689	
7043 Employer's O.A.S.I. Matching Contribution	0	16,463	
7044 Employer's Share of Employee O.A.S.I. Contribution	0	11,200	
7101 Travel In-State - Public Transportation Fares	0	160	
7102 Travel In-State - Mileage	0	18	
7103 Travel In-State - Per Diem	0	2,400	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	141	
7204 Insurance Premiums	0	11	
7219 Fees - Other	0	100,056	
7222 Filing Fees - Documents	0	21	
7223 Court Costs	0	416	
7244 Professional Services - Engineering	0	39,001	
7251 Professional Services - Other	0	41,097	
7267 Maintenance and Repair - Data Processing Equipment	0	92	
7286 Freight/Delivery Service Charges	0	109	
7290 Photographic Services	0	2,117	
7291 Postal Services	0	1,968	
7292 Reproduction Services	0	348	
7294 Contracted Temporary Services	0	1,737	
7301 Office Supplies - General	0	63	
7321 Shop and Industrial Supplies	0	27	
7345 Land Purchased	415-	0	
7361 Office Furnishings and Equipment (Capitalized)	0	1,495	
7382 Educational Books, Films, References (Permanent Retention)	0	6	
7503 Utilities - Telephone (Long Distance)	0	254	

TEXAS LOCAL PARKS, RECREATION AND OPEN SPACES FUND 467 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7504 Utilities - Telephone (Monthly Charges)	0	2,504	
7505 Utilities - Telephone (Other)	0	74	
7611 Grants to Cities	0	1,420,400	
7612 Grants to Counties	0	18,777	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	2,213	
7905 Travel Cash Advances	0	35	
7961 TEX-AN Transfers to General Revenue Fund 001	0	619	
TOTAL EXPENDITURES	$ 580-	$ 1,938,638	$ 1,938,058

NET CASH BALANCE, AUGUST 31, 1982 $ 22,106,130

TEXAS BOARD OF IRRIGATORS FUND 468

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 8751, §6.

DATE OF ORIGIN: 1979

PURPOSE: To receive all revenue collected for registration and examinations of irrigators by the Texas Board of Irrigators. These revenue are to be used to pay all expenses under the Texas Board of Irrigators Act, 1979.

ADMINISTERING AGENCY: Texas Board of Irrigators, Agency 462.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 125,891

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3175 Professional Fees	$ 0	$ 99,718	
3979 Service Transfers to General Revenue Fund 001	0	1,989-	
TOTAL REVENUE	$ 0	$ 97,729	$ 97,729
TOTAL			$ 223,620

TEXAS BOARD OF IRRIGATORS FUND 468 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 20,000	
7002 Salaries and Wages-Class/Nonclass Perm Full-Time Employee	0	26,918	
7022 Longevity Pay	0	1,200	
7025 Salary - Per Diem Allowance	0	1,975	
7032 Employee Retirement - State Contribution	0	3,853	
7041 Employee Insurance Payments (Employer Contribution)	0	564	
7043 Employer's O.A.S.I. Matching Contribution	0	3,036	
7044 Employer's Share of Employee O.A.S.I. Contribution	0	2,516	
7101 Travel In-State - Public Transportation Fares	0	1,614	
7102 Travel In-State - Mileage	0	1,591	
7103 Travel In-State - Per Diem	0	470	
7104 Travel In-State - Actual Expenses	0	4,248	
7105 Travel In-State - Incidental Expenses	0	160	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	133	
7227 Miscellaneous Claims Act Payments	0	5,000	
7301 Office Supplies - General	0	226	
7361 Office Furnishings and Equipment (Capitalized)	0	541	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	20,239	
TOTAL EXPENDITURES	$ 0	$ 94,284	$ 94,284
NET CASH BALANCE, AUGUST 31, 1982			$ 129,336

COMPENSATION TO VICTIMS OF CRIME FUND 469

LEGAL CITATION: TEX. CODE CRIM. PRO. ANN. art. 1084, §14 and General Appropriations Bill.

DATE OF ORIGIN: 1979

PURPOSE: To be used for the payment of compensation to claimants under this Act and other expenses in administering this Act. Court costs collected under this Act are the source of funding.

ADMINISTERING AGENCY: Industrial Accident Board, Agency 453.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 149,091

COMPENSATION TO VICTIMS OF CRIME FUND 469 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3713	Fees from Misdemeanor or Felony Cases	$ 0	$ 1,250,559	
3802	Reimbursements - Third Party	0	1,364	
	TOTAL REVENUE	$ 0	$ 1,251,923	$ 1,251,923
	TOTAL			$ 1,401,014
EXPENDITURES:				
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employee	$ 0	$ 188,711	
7022	Longevity Pay	0	1,440	
7023	Lump Sum Termination Payment	0	429	
7032	Employee Retirement - State Contribution	0	14,860	
7041	Employee Insurance Payments (Employer Contribution)	0	1,284	
7043	Employer's O.A.S.I. Matching Contribution	0	11,715	
7044	Employer's Share of Employee O.A.S.I. Contribution	0	7,758	
7101	Travel In-State - Public Transportation Fares	0	5,487	
7102	Travel In-State - Mileage	0	621	
7103	Travel In-State - Per Diem	0	1,752	
7105	Travel In-State - Incidental Expenses	0	166	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	635	
7111	Travel Out-of-State - Public Transportation Fares	0	430	
7112	Travel Out-of-State - Mileage	0	7	
7113	Travel Out-of-State - Per Diem	0	150	
7201	Membership Fees and Dues	0	100	
7229	Compensation for Crime Victims	0	869,845	
7265	Maintenance and Repair - Motor Vehicles	0	304	
7266	Maintenance and Repair - Buildings	0	69	
7267	Maintenance and Repair - Data Processing Equipment	0	266	
7268	Maintenance and Repair - Machinery and Equipment	0	83	
7286	Freight/Delivery Service Charges	0	500	
7291	Postal Services	0	4,336	
7292	Reproduction Services	0	136	
7294	Contracted Temporary Services	0	2,018	
7301	Office Supplies - General	0	1,613	
7303	Office Supplies - Periodicals	0	20	
7305	Machinery, Equipment and Motor Vehicle - Supplies	0	25	
7361	Office Furnishings and Equipment (Capitalized)	0	922	
7403	Rental of Telecommunication Equipment	0	70	
7412	Rental of Copying Machines	0	2,421	
7473	Rental of Office Space	0	6,311	
7503	Utilities - Telephone (Long Distance)	0	50	
7504	Utilities - Telephone (Monthly Charges)	8-	0	
7505	Utilities - Telephone (Other)	0	41	

COMPENSATION TO VICTIMS OF CRIME FUND 469 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	13,185	
7905 Travel Cash Advances	0	250	
7961 TEX-AN Transfers to General Revenue Fund 001	0	3,155	
7962 CENTREX Transfers to General Revenue Fund 001	0	6,481	
7963 CENTREX Transfers to General Revenue Fund 001-Long Distance	0	584	
TOTAL EXPENDITURES	$ 8-	$ 1,148,230	$ 1,148,222
NET CASH BALANCE, AUGUST 31, 1982			$ 252,792

PUBLIC ACCOUNTANCY FUND 470

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 41a.

DATE OF ORIGIN: 1979

PURPOSE: To receive all fees and other money collected by the Board of Public Accountancy. These revenue are to be used for the administration of the Public Accountancy Act cited above.

ADMINISTERING AGENCY: Board of Public Accountancy, Agency 457.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 726,949
REVENUE:			
3175 Professional Fees	$ 0	$ 2,134,099	
3754 Other Sales	0	10,385	
TOTAL REVENUE	$ 0	$ 2,144,484	$ 2,144,484
TOTAL			$ 2,871,433

PUBLIC ACCOUNTANCY FUND 470 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7001	Salaries and Wages - Line Item Exempt Positions	$ 0	$ 39,600
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employee	0	401,217
7022	Longevity Pay	0	4,780
7023	Lump Sum Termination Payment	0	5,926
7025	Salary - Per Diem Allowance	750-	14,050
7031	Emoluments and Allowances	0	773
7032	Employee Retirement - State Contribution	272-	38,717
7041	Employee Insurance Payments (Employer Contribution)	0	21,552
7043	Employer's O.A.S.I. Matching Contribution	0	29,686
7044	Employer's Share of Employee O.A.S.I. Contribution	0	20,902
7101	Travel In-State - Public Transportation Fares	0	6,796
7102	Travel In-State - Mileage	0	8,592
7103	Travel In-State - Per Diem	0	2,165
7104	Travel In-State - Actual Expenses	0	27,933
7105	Travel In-State - Incidental Expenses	0	317
7111	Travel Out-of-State - Public Transportation Fares	0	5,626
7112	Travel Out-of-State - Mileage	0	1,519
7114	Travel Out-of-State - Actual Expenses	0	4,753
7115	Travel Out-of-State - Incidental Expenses	0	90
7201	Membership Fees and Dues	0	1,630
7202	Registration Fees - Tuition - Employee Training	0	619
7203	Registration Fees - Seminars and Conferences	0	1,895
7205	Employee Bonds	0	48
7207	Service Charges	0	500,721
7221	Filing Fees - Suits	0	25
7223	Court Costs	0	1,825
7224	Witness Fees and Expenses	0	961
7242	Professional Services - Computer Systems	0	9,950
7243	Professional Services - Educational	0	413
7245	Professional Services - Financial and Accounting	0	16,357
7246	Professional Services - Legal	0	9,407
7250	Professional Services - Auditing	0	8,000
7251	Professional Services - Other	0	5,765
7266	Maintenance and Repair - Buildings	0	1,045
7267	Maintenance and Repair - Data Processing Equipment	0	12,600
7268	Maintenance and Repair - Machinery and Equipment	0	6,488
7269	Maintenance and Repair - Medical Equipment	0	43
7281	Advertising	0	595
7284	Data Processing Services	0	100
7286	Freight/Delivery Service Charges	0	2,375
7290	Photographic Services	0	737
7291	Postal Services	0	54,640
7292	Reproduction Services	0	71,409
7294	Contracted Temporary Services	0	52,502
7295	Criminal Investigation Expenses	0	360
7297	Security Services	0	1,040
7301	Office Supplies - General	0	15,869
7302	Office Supplies - For Data Processing Equipment	0	868
7303	Office Supplies - Periodicals	0	40

PUBLIC ACCOUNTANCY FUND 470 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7318 Building Supplies and Materials	0	12	
7361 Office Furnishings and Equipment (Capitalized)	0	7,702	
7362 Office Furnishings and Equipment (Not Capitalized)	0	855	
7379 Computer Equipment	0	6,582	
7382 Educational Books, Films, References (Permanent Retention)	0	1,359	
7412 Rental of Copying Machines	0	370	
7413 Rental of Office Equipment	0	18,661	
7465 Rental of Service Buildings	0	35,421	
7472 Rental of Conference Rooms	0	1,926	
7473 Rental of Office Space	0	51,329	
7503 Utilities - Telephone (Long Distance)	0	2,838	
7504 Utilities - Telephone (Monthly Charges)	0	8,571	
7505 Utilities - Telephone (Other)	0	1,996	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	11,569	
7961 TEX-AN Transfers to General Revenue Fund 001	0	2,895	
7962 CENTREX Transfers to General Revenue Fund 001	0	20	
7984 Unemployment Compensation Benefits-Special Funds to Fund 001	0	1,422	
TOTAL EXPENDITURES	$ 1,022-	$ 1,566,929	$ 1,565,907
NET CASH BALANCE, AUGUST 31, 1982			$ 1,305,526

INAUGURAL FUND 472

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6145, §3.

DATE OF ORIGIN: 1979

PURPOSE: To receive contributions of funds to defray expenses of an inauguration. While the inaugural committee is not in existence, all contributions are deposited to this fund. When the committee is in existence, any funds remaining with the committee on the date of its final report are deposited to this fund.

ADMINISTERING AGENCY: Secretary of State, Agency 307.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 73,126

INAUGURAL FUND 472 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits	$ 0	$ 9,683	
TOTAL REVENUE	$ 0	$ 9,683	$ 9,683
TOTAL			$ 82,809
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 82,809

VETERANS LAND BOARD SERIES 1980 BOND FUND 473

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1980

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 3,605,400

VETERANS LAND BOARD SERIES 1980 BOND FUND 473 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3307	Repayment of Principal on Veterans Land Contracts	$ 0	$ 3,525,446	
3308	Interest on Veterans Land Contracts	0	1,845,165	
3795	Other Miscellaneous Governmental Revenue	0	62,955	
3816	Sale/Redemption of U.S. Government Securities	0	74,800,000	
3824	Amortization of Premium or Discount on U.S. Gov't Securities	0	3,488,741	
3848	Interest on U.S. Government Securities	0	907,400	
3851	Interest on State Deposits	0	485,033	
3972	Other Cash Transfers Between Funds	0	2,060,000	
	TOTAL REVENUE	$ 0	$ 87,174,740	$ 87,174,740
	TOTAL			$ 90,780,140
EXPENDITURES:				
7392	Land Purchased for Resale	$ 0	$ 30,188,014	
7716	Purchase of U.S. Government Securities	0	54,250,000	
7746	Discounts on U.S. Government Securities	0	763,971	
7801	Interest on State Bonds	0	4,550,500	
7972	Other Cash Transfers Between Funds	0	520,781	
	TOTAL EXPENDITURES	$ 0	$ 90,273,266	$ 90,273,266
NET CASH BALANCE, AUGUST 31, 1982				$ 506,874

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
U.S. GOVERNMENT SECURITIES	$ 43,600,000	$ (20,550,000)	$ 23,050,000
DISCOUNT ON INVESTMENTS	(1,382,081)	763,971	(618,110)
TOTAL	$ 42,217,919	$ (19,786,029)	$ 22,431,890

FARM AND RANCH LOAN SECURITY FUND 474

LEGAL CITATION: TEX. CONST. art. III, §50c; TEX. REV. CIV. STAT. ANN. art. 55g, §14.

DATE OF ORIGIN: 1980

PURPOSE: To receive proceeds derived from the sale of the farm and ranch loan security bonds, less the administrative costs of issuing bonds. The commissioner may use the farm and ranch loan security fund only for payment to a lender in order to acquire interest in property purchased under a guaranteed family farm and ranch security loan or for payment adjustments.

ADMINISTERING AGENCY: Department of Agriculture, Agency 551.

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 4,279,465
REVENUE:				
3817	Sale/Redemption of Notes and Other Evidence of Indebtedness	$ 0	$ 1,056,874	
3840	Premium Write-Off on U.S. Government Securities	0	184	
3842	Interest on City Bonds	0	819,740	
3843	Interest on County Bonds	0	25,550	
3846	Interest on University and College Bonds	0	46,250	
3849	Interest on Notes and Other Evidence of Indebtedness	0	17,855	
3851	Interest on State Deposits	0	315,825	
3972	Other Cash Transfers Between Funds	0	874,770-	
	TOTAL REVENUE	$ 0	$ 1,407,508	$ 1,407,508
	TOTAL			$ 5,686,973
EXPENDITURES:				
7245	Professional Services - Financial and Accounting	$ 0	$ 19,313	
7711	Purchase of City Bonds	0	2,005,000	
7712	Purchase of County Bonds	0	500,000	
7719	Purchase of Notes and Other Evidence of Indebtedness	0	2,029,636	
7731	Accrued Interest on City Bonds	0	39,538	
7732	Accrued Interest on County Bonds	0	101	
7741	Discounts on City Bonds	0	218,400-	
7742	Discounts on County Bonds	0	188,215-	

FARM AND RANCH LOAN SECURITY FUND 474 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0	$ 4,186,973	$ 4,186,973
NET CASH BALANCE, AUGUST 31, 1982			$ 1,500,000

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
CITY, COUNTY AND DISTRICT BONDS	$ 6,850,000	$ 1,505,000	$ 8,355,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	972,762	972,762
DISCOUNT ON INVESTMENTS	(958,358)	(406,615)	(1,364,973)
PREMIUM ON INVESTMENTS	0	(184)	(184)
UNIVERSITY AND COLLEGE BONDS	0	1,000,000	1,000,000
TOTAL	$ 5,891,642	$ 3,070,963	$ 8,962,605

FARM AND RANCH LOAN INTEREST AND SINKING FUND 475

LEGAL CITATION: TEX. CONST. ART. III, 50c TEX. AG. CODE ANN. §§252.056, 252.082.

DATE OF ORIGIN: 1980

PURPOSE: To be used to pay the principal of farm and ranch loan security bonds as they mature, pay interest on the bonds when it comes due, and pay exchange and collection charges in connection with bonds.

ADMINISTERING AGENCY: Department of Agriculture, Agency 551.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 25,252

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3851 Interest on State Deposits	$ 0	$ 3,306
3972 Other Cash Transfers Between Funds	0	874,770

FARM AND RANCH LOAN INTEREST AND SINKING FUND 475 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 878,076	$ 878,076
TOTAL			$ 903,328
EXPENDITURES:			
7207 Service Charges	$ 0	$ 600	
7719 Purchase of Notes and Other Evidence of Indebtedness	0	1,246	
7801 Interest on State Bonds	0	900,000	
TOTAL EXPENDITURES	$ 0	$ 901,846	$ 901,846
NET CASH BALANCE, AUGUST 31, 1982			$ 1,482

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	$ 0	$ 1,246	$ 1,246
TOTAL	$ 0	$ 1,246	$ 1,246

DISPOSAL FACILITIES RESPONSE FUND 477

LEGAL CITATION: TEX. WATER CODE ANN. §26.304.

DATE OF ORIGIN: 1981

PURPOSE: To receive money appropriated by the Legislature and any other money received by the Department of Water Resources from the federal government for purposes of the Contaminant Disposal Facilities Act.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

DISPOSAL FACILITIES RESPONSE FUND 477 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 0
REVENUE:				
3701	Federal Receipts Not Matched - Other Programs	$ 0	$ 17,400	
3972	Other Cash Transfers Between Funds	0	5,600,000	
3982	Allocations from Federal Grants-O.A.S.I./Retirement	0	2,691	
	TOTAL REVENUE	$ 0	$ 5,620,091	$ 5,620,091
	TOTAL			$ 5,620,091
EXPENDITURES:				
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employee	$ 0	$ 11,682	
7022	Longevity Pay	0	53	
7043	Employer's O.A.S.I. Matching Contribution	0	786	
7044	Employer's Share of Employee O.A.S.I. Contribution	0	677	
7101	Travel In-State - Public Transportation Fares	0	176	
7102	Travel In-State - Mileage	0	519	
7103	Travel In-State - Per Diem	0	255	
7105	Travel In-State - Incidental Expenses	0	9	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	101	
7202	Registration Fees - Tuition - Employee Training	0	295	
7982	Allocations from Federal Grants (O.A.S.I. and Retirement)	0	2,692	
	TOTAL EXPENDITURES	$ 0	$ 17,245	$ 17,245
NET CASH BALANCE, AUGUST 31, 1982				$ 5,602,846

SESQUICENTENNIAL MUSEUM FUND 478

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6145-11.

DATE OF ORIGIN: 1981

PURPOSE: To receive monies allocated from the cigarette tax for the purpose of planning and design of the Texas Sesquicentennial Museum until 9-1-83, when the fund may be used only for construction, equipping and furnishing the museum.

ADMINISTERING AGENCY: Texas Sesquicentennial Museum Board, Agency 818.

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 0
REVENUE:				
3921	Fund 001 Alloc to Funds 001/002/064/467/478-Cigarette Tax	$ 0	$ 1,155,603	
	TOTAL REVENUE	$ 0	$ 1,155,603	$ 1,155,603
	TOTAL			$ 1,155,603
EXPENDITURES:				
70	Salaries and Wages - Line Item Exempt Positions	$ 0	$ 16,837	
70	Salaries and Wages-Class/Nonclass Perm Full-Time Employee	0	1,537	
7022	Longevity Pay	0	160	
7032	Employee Retirement - State Contribution	0	1,474	
7041	Employee Insurance Payments (Employer Contribution)	0	384	
7043	Employer's O.A.S.I. Matching Contribution	0	950	
7044	Employer's Share of Employee O.A.S.I. Contribution	0	775	
7101	Travel In-State - Public Transportation Fares	0	675	
7102	Travel In-State - Mileage	0	516	
7104	Travel In-State - Actual Expenses	0	1,138	
7105	Travel In-State - Incidental Expenses	0	86	
7111	Travel Out-of-State - Public Transportation Fares	0	738	
7112	Travel Out-of-State - Mileage	0	2,329	
7114	Travel Out-of-State - Actual Expenses	0	580	
7115	Travel Out-of-State - Incidental Expenses	0	14	
7203	Registration Fees - Seminars and Conferences	0	150	
7205	Employee Bonds	0	48	
7251	Professional Services - Other	0	7,000	
7286	Freight/Delivery Service Charges	0	273	

SESQUICENTENIAL MUSEUM FUND 478 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7291	Postal Services	0	40	
7292	Reproduction Services	0	21	
7294	Contracted Temporary Services	0	1,134	
7301	Office Supplies - General	0	584	
7303	Office Supplies - Periodicals	0	199	
7361	Office Furnishings and Equipment (Capitalized)	0	1,478	
7362	Office Furnishings and Equipment (Not Capitalized)	0	264	
7382	Educational Books, Films, References (Permanent Retention)	0	140	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	70	
7961	TEX-AN Transfers to General Revenue Fund 001	0	43	
7962	CENTREX Transfers to General Revenue Fund 001	0	300	
7963	CENTREX Transfers to General Revenue Fund 001-Long Distance	0	567	
	TOTAL EXPENDITURES	$ 0	$ 40,504	$ 40,504
NET CASH BALANCE, AUGUST 31, 1982				$ 1,115,099

WATER ASSISTANCE FUND 480

LEGAL CITATION: TEX. WATER CODE ANN. §15.011.

DATE OF ORIGIN: 1981

PURPOSE: To receive monies appropriated by the Legislature for use for or in aid of water development, water conservation, water quality enhancement or flood control.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 0

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3816	Sale/Redemption of U.S. Government Securities	$ 0	$ 110,295,000
3824	Amortization of Premium or Discount on U.S. Gov't Securities	0	5,165,178
3832	Discount Write-Off on U.S. Government Securities	0	701-

WATER ASSISTANCE FUND 480 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3861 Gain/Loss on Investments	0	742	
3970 Other Cash Transfers Within Fund, Fiscal Year & Agency	0	204,489-	
3972 Other Cash Transfers Between Funds	0	39,888,835	
TOTAL REVENUE	$ 0	$ 155,144,565	$ 155,144,565
TOTAL			$ 155,144,565
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0	$ 156,540,000	
7746 Discounts on U.S. Government Securities	0	1,402,649-	
TOTAL EXPENDITURES	$ 0	$ 155,137,351	$ 155,137,351
NET CASH BALANCE, AUGUST 31, 1982			$ 7,214

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
U.S. GOVERNMENT SECURITIES	$ 0	$ 46,245,000	$ 46,245,000
DISCOUNT ON INVESTMENTS	0	(1,401,947)	(1,401,947)
TOTAL	$ 0	$ 44,843,053	$ 44,843,053

WATER LOAN ASSISTANCE FUND 481

LEGAL CITATION: TEX. WATER CODE ANN. §15.101.

DATE OF ORIGIN: 1981

PURPOSE: To be funded by the Texas Water Development Board from the Water Assistance Fund No 480. The fund may be used to provide financial assistance to political subdivisions for the construction, acquisition, improvement or enlargement of projects.

ADMINISTERING AGENCY: Department of Water Resurces, Agency 582.

WATER LOAN ASSISTANCE FUND 481 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
REVENUE:			
3818 Amortization of Premium or Discount on City Bonds	$ 0	$ 22-	
3970 Other Cash Transfers Within Fund, Fiscal Year & Agency	0	204,489	
3972 Other Cash Transfers Between Funds	0	111,165	
TOTAL REVENUE	$ 0	$ 315,632	$ 315,632
TOTAL			$ 315,632
EXPENDITURES:			
7711 Purchase of City Bonds	$ 0	$ 310,000	
7731 Accrued Interest on City Bonds	0	4,643	
7751 Premiums Paid on City Bonds	0	989	
TOTAL EXPENDITURES	$ 0	$ 315,632	$ 315,632
NET CASH BALANCE, AUGUST 31, 1982			$ 0

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
U.S. CITY, COUNTY AND DISTRICT BONDS	$ 0	$ 310,000	$ 310,000
PREMIUM ON INVESTMENTS	0	988	988
TOTAL	$ 0	$ 310,988	$ 310,988

ALCOHOLISM TREATMENT LICENSURE FUND 487

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5561cc §10.

DATE OF ORIGIN: 1981

PURPOSE: To receive fees charged for application, license and inspection of health care facilities providing alcoholism treatment programs, to be used in the administration of this Act.

ADMINISTERING AGENCY: Commission on Alcoholism, Agency 517.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
REVENUE:			
3557 Health Care Facilities Fees	$ 0	$ 5,020	
TOTAL REVENUE	$ 0	$ 5,020	$ 5,020
TOTAL			$ 5,020
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 5,020

DEPARTMENTAL SUSPENSE FUND 900

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4388.

DATE OF ORIGIN: 1909

PURPOSE: To provide a temporary depository for money held in suspense pending disposition. Items held in the fund are cleared to the various Special Funds or the General Revenue Fund 001 or refunded to the taxpayer.

ADMINISTERING AGENCY: Any agency.

DEPARTMENTAL SUSPENSE FUND 900 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 119,978,030
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 18-	$ 0	
3790 Deposit to Trust or Suspense	12,622,763-	1,354,507,047	
3851 Interest on State Deposits	0	63,754	
3853 Interest on Judgments	0	244	
3992 Clearance from Trust or Suspense	0	1,313,980,490-	
TOTAL REVENUE	$ 12,622,781-	$ 40,590,555	$ 27,967,774
TOTAL			$ 147,945,804
EXPENDITURES:			
7461 Rental of Land	$ 0	$ 3,203-	
7902 Trust or Suspense Payment	0	8,974,441	
TOTAL EXPENDITURES	$ 0	$ 8,971,238	$ 8,971,238
NET CASH BALANCE, AUGUST 31, 1982			$ 138,974,566

U.S. SAVINGS BOND ACCOUNT 901

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6252-3, §2.

DATE OF ORIGIN: 1949

PURPOSE: To accumulate money withheld from the salaries of state officers and employees for the purpose of purchasing United States Savings Bonds under the payroll savings plan.

ADMINISTERING AGENCY: Any agency.

U.S. SAVINGS BOND ACCOUNT 901 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 97,543
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 9-	$ 0	
3790 Deposit to Trust or Suspense	21,487-	4,393,946	
3972 Other Cash Transfers Between Funds	0	663	
3992 Clearance from Trust or Suspense	0	278,935-	
TOTAL REVENUE	$ 21,496-	$ 4,115,674	$ 4,094,178
TOTAL			$ 4,191,721
EXPENDITURES:			
7901 Inter-Agency Contracts and Transfers - Supplies and Services	$ 0	$ 1,263	
7902 Trust or Suspense Payment	154-	4,124,414	
TOTAL EXPENDITURES	$ 154-	$ 4,125,677	$ 4,125,523
NET CASH BALANCE, AUGUST 31, 1982			$ 66,198

COUNTY TAX COLLECTORS ACCOUNT 902

LEGAL CITATION: TEX. PROP. TAX CODE ANN., §31.10(c).

DATE OF ORIGIN: 1910

PURPOSE: To hold money remitted by county tax collectors until the collector's reports have been received and verified.

ADMINISTERING AGENCY: State Property Tax Board, Agency 336.

COUNTY TAX COLLECTORS ACCOUNT 902 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 1,391,884
REVENUE:			
3790 Deposit to Trust or Suspense	$ 1,013-	$ 1,534,025	
3992 Clearance from Trust or Suspense	0	2,496,236-	
TOTAL REVENUE	$ 1,013-	$ 962,211-	$ 963,224-
TOTAL			$ 428,660
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 428,660

FLOOD AREA SCHOOL AND ROAD FUND ACCOUNT 903

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4366A, §1.

DATE OF ORIGIN: 1945

PURPOSE: To hold money allocated by the federal government for distribution to counties and political subdivisions of the state based on the tax rate applied to lands acquired for flood control purposes.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

FLOOD AREA SCHOOL AND ROAD FUND ACCOUNT 903 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 67,572
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 448,665	
3851 Interest on State Deposits	0	17,158	
TOTAL REVENUE	$ 0	$ 465,823	$ 465,823
TOTAL			$ 533,395
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0	$ 516,237	
TOTAL EXPENDITURES	$ 0	$ 516,237	$ 516,237
NET CASH BALANCE, AUGUST 31, 1982			$ 17,158

MOTOR FUEL DISTRIBUTORS BOND GUARANTY ACCOUNT 904

LEGAL CITATION: TEX. TAX.-GEN. ANN. art. 9.07.

DATE OF ORIGIN: 1941

PURPOSE: To hold in trust money or securities deposited with the State Treasurer by motor fuel distributors, in lieu of surety bonds, to insure that the distributor performs all the conditions and requirements imposed by the laws pertaining to motor fuel and motor fuel distributors.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

MOTOR FUEL DISTRIBUTORS BOND GUARANTY ACCOUNT 904 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 489,348
REVENUE:			
3790 Deposit to Trust or Suspense	$ 209,300-	$ 60,000	
3992 Clearance from Trust or Suspense	0	1,319-	
TOTAL REVENUE	$ 209,300-	$ 58,681	$ 150,619-
TOTAL			$ 338,729
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 338,729

FOREIGN CORPORATION FRANCHISE GUARANTY ACCOUNT 905

LEGAL CITATION: TEX. TAX.-GEN. ANN. art. 12.06.

DATE OF ORIGIN: 1907

PURPOSE: To hold in trust with the State Treasury the money deposited with the Secretary of State by foreign corporations doing business in Texas as surety for all fees and franchise taxes and penalties which may become due to the State of Texas.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

FOREIGN CORPORATION FRANCHISE GUARANTY ACCOUNT 905 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 6,048,674
REVENUE:			
3790 Deposit to Trust or Suspense	$ 1,088,000-	$ 1,839,500	
3992 Clearance from Trust or Suspense	0	206,000-	
TOTAL REVENUE	$ 1,088,000-	$ 1,633,500	$ 545,500
TOTAL			$ 6,594,174
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 6,594,174

DISSOLUTION OF SOLVENT CORPORATIONS ACCOUNT 906

LEGAL CITATION: TEX. BUS. CORP. ACT ANN. art. 7.11.

DATE OF ORIGIN: 1949

PURPOSE: To hold in trust the money of dissolved corporations which represent the portion of the assets distributable to creditors or shareholders who are unknown or cannot be found. Money in the fund is escheated to the General Revenue Fund 001 after seven years if not previously claimed by the rightful owners.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

DISSOLUTION OF SOLVENT CORPORATIONS ACCOUNT 906 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 173,049
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 247,677	
TOTAL REVENUE	$ 0	$ 247,677	$ 247,677
TOTAL			$ 420,726
EXPENDITURES:			
7910 Escheated Funds Payments	$ 0	$ 21,639	
TOTAL EXPENDITURES	$ 0	$ 21,639	$ 21,639
NET CASH BALANCE, AUGUST 31, 1982			$ 399,087

SETTLEMENT OF ESTATES ACCOUNT 907

LEGAL CITATION: TEX. PROB. CODE ANN., §427.

DATE OF ORIGIN: 1876.

PURPOSE: To hold in the State Treasury money representing portions of estates not claimed by rightful owners.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

SETTLEMENT OF ESTATES ACCOUNT 907 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 883,297
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 214,312	
3992 Clearance from Trust or Suspense	0	40,905-	
TOTAL REVENUE	$ 0	$ 173,407	$ 173,407
TOTAL			$ 1,056,704
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 1,056,704

FISCAL AGENCY RECEIVING ACCOUNT 909

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4379b, §2.

DATE OF ORIGIN: 1937

PURPOSE: To set aside in the State Treasury the money deposited with the Treasurer for payment of bonds or other indebtedness, and the interest thereon, of political subdivisions for which the Treasurer acts as a fiscal agent.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

FISCAL AGENCY RECEIVING ACCOUNT 909 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 2,006,579
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 153,633,686	
3992 Clearance from Trust or Suspense	0	153,683,581-	
TOTAL REVENUE	$ 0	$ 49,895-	$ 49,895-
TOTAL			$ 1,956,684
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 1,956,684

SOCIAL SECURITY FUND ACCOUNT 913

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 695g, §12.

DATE OF ORIGIN: 1951

PURPOSE: To hold, separate and apart from all public money in the State Treasury, the contributions by the state and political subdivisions of the state for Old Age and Survivors Insurance. The money is accumulated in this fund and paid over to the appropriate federal authorities at designated times.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

SOCIAL SECURITY FUND ACCOUNT 913 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 1,708,857
REVENUE:			
3790 Deposit to Trust or Suspense	$ 127,346-	$ 798,469,175	
TOTAL REVENUE	$ 127,346-	$ 798,469,175	$ 798,341,829
TOTAL			$ 800,050,686
EXPENDITURES:			
7042 O.A.S.I. Tax Payments - State Agencies	$ 0	$ 386,798,187	
7902 Trust or Suspense Payment	0	411,302,947	
TOTAL EXPENDITURES	$ 0	$ 798,101,134	$ 798,101,134
NET CASH BALANCE, AUGUST 31, 1982			$ 1,949,552

SAFETY RESPONSIBILITY TRUST FUND 914

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6701h, §10.

DATE OF ORIGIN: 1951

PURPOSE: To hold in trust the money or securities deposited with the Department of Public Safety by the owners or operators of motor vehicles to satisfy any judgment for damages resulting from motor vehicle accidents or as proof of financial responsibility.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

SAFETY RESPONSIBILITY TRUST FUND 914 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 766,609
REVENUE:			
3790 Deposit to Trust or Suspense	$ 220,999-	$ 447,834	
3992 Clearance from Trust or Suspense	0	3,446-	
TOTAL REVENUE	$ 220,999-	$ 444,388	$ 223,389
TOTAL			$ 989,998
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0	$ 95,337	
TOTAL EXPENDITURES	$ 0	$ 95,337	$ 95,337
NET CASH BALANCE, AUGUST 31, 1982			$ 894,661

SECOND INJURY TRUST ACCOUNT 918

LEGAL CITATION: TEX. REV. CIT. STAT. ANN. art. 8306, §12c-2.

DATE OF ORIGIN: 1947

PURPOSE: To set aside in the State Treasury money paid to the Industrial Accident Board by worker's compensation carriers on the death of covered employees when no person entitled to compensation survives such employees.

ADMINISTERING AGENCY: Industrial Accident Board, Agency 453.

SECOND INJURY TRUST ACCOUNT 918 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 551,687
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 323,463	
3851 Interest on State Deposits	0	76,037	
TOTAL REVENUE	$ 0	$ 399,500	$ 399,500
TOTAL			$ 951,187
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0	$ 143,502	
TOTAL EXPENDITURES	$ 0	$ 143,502	$ 143,502
NET CASH BALANCE, AUGUST 31, 1982			$ 807,685

MUTUAL ASSESSMENT INSURANCE COMPANIES ACCOUNT 919

LEGAL CITATION: TEX. INS. CODE ANN. art. 14.10.

DATE OF ORIGIN: 1939

PURPOSE: To hold in trust cash or securities equal to the largest risk assumed on any one life or person by mutual assessment companies. These deposits are liable for the payment of all judgments against such organizations.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

MUTUAL ASSESSMENT INSURANCE COMPANIES ACCOUNT 919 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 24,100
REVENUE:			
3790 Deposit to Trust or Suspense	$ 3,650-	$ 0	
TOTAL REVENUE	$ 3,650-	$ 0	$ 3,650-
TOTAL			$ 20,450
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 20,450

LIFE, HEALTH, ACCIDENT AND CASUALTY INSURANCE COMPANIES ACCOUNT 921

LEGAL CITATION: TEX. INS. CODE ANN. art. 1.10, §17; arts. 3.15, 8.05.

DATE OF ORIGIN: 1925

PURPOSE: To hold in trust cash or securities deposited with the State Treasury by Life, Health, Accident and Casualty Insurance Companies as required by law.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

LIFE, HEALTH, ACCIDENT AND CASUALTY INSURANCE COMPANIES ACCOUNT 921 (Continued)

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 110,000

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ 85,000-	$ 0	
TOTAL REVENUE	$ 85,000-	$ 0	$ 85,000-
TOTAL			$ 25,000
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 25,000

GROUP HOSPITAL INSURANCE COMPANIES ACCOUNT 922

LEGAL CITATION: TEX. INS. CODE ANN. art. 20.03.

DATE OF ORIGIN: 1939

PURPOSE: To hold in the State Treasury, money deposited by Group Hospital Service Organizations. These deposits are liable for the payment of all judgments against such organizations.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

GROUP HOSPITAL INSURANCE COMPANIES ACCOUNT 922 (Continued)

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981			$ 2,000
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 2,000
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 2,000

INSURANCE COMPANIES UNCLAIMED DIVIDEND ACCOUNT 923

LEGAL CITATION: TEX. INS. CODE ANN. art. 21.28, §8e.

DATE OF ORIGIN: 1939

PURPOSE: To hold in the State Treasury until paid, or escheated to the Board of Insurance Commissioners, unclaimed dividends remaining in a receiver's hands after payment of the final dividend of an insurer in liquidation.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

INSURANCE COMPANIES UNCLAIMED DIVIDEND ACCOUNT 923 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 7,406
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 8,166	
TOTAL REVENUE	$ 0	$ 8,166	$ 8,166
TOTAL			$ 15,572
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0	$ 8,072	
TOTAL EXPENDITURES	$ 0	$ 8,072	$ 8,072
NET CASH BALANCE, AUGUST 31, 1982			$ 7,500

COUNTY MUTUAL INSURANCE COMPANIES ACCOUNT 924

LEGAL CITATION: TEX. INS. CODE ANN. art. 17.25, §4.

DATE OF ORIGIN: 1937

PURPOSE: To hold in trust, cash or securities deposited by County Mutual Insurance Companies with the State Treasurer. These deposits are liable for the payment of all judgments against such companies.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

COUNTY MUTUAL INSURANCE COMPANIES ACCOUNT 924 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 5,500
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 5,500
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 5,500

COUNTY OR POLITICAL SUBDIVISION ROAD PARTICIPATION ACCOUNT 927

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6674c-1.

DATE OF ORIGIN: 1947

PURPOSE: To hold money contributed by counties or political subdivisions for expenditure by the State Highway Commission in the public roads of such counties or political subdivisions.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

COUNTY OR POLITICAL SUBDIVISION ROAD PARTICIPATION ACCOUNT 927 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 55,164,083
REVENUE:			
3790 Deposit to Trust or Suspense	$ 3,066,175-	$ 23,553,518	
3992 Clearance from Trust or Suspense	0	38,438,639-	
TOTAL REVENUE	$ 3,066,175-	$ 14,885,121-	$ 17,951,296-
TOTAL			$ 37,212,787
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 37,212,787

STATE HOSPITALS INMATES ESTATE ACCOUNT 928

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3183c, §3.

DATE OF ORIGIN: 1951

PURPOSE: To hold in suspense the personal money of individuals confined in Department of Mental Health and Mental Retardation hospitals and schools when such persons die, escape or are discharged and no claim is made for such money. Sums deposited in this manner are paid to the owners or heirs upon proper claim, or may be escheated to the General Revenue Fund 001 in due time.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

STATE HOSPITALS INMATES ESTATE ACCOUNT 928 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 115,331
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 23,186	
3992 Clearance from Trust or Suspense	0	11,112-	
TOTAL REVENUE	$ 0	$ 12,074	$ 12,074
TOTAL			$ 127,405
EXPENDITURES:			
7910 Escheated Funds Payments	$ 0	$ 2,181	
TOTAL EXPENDITURES	$ 0	$ 2,181	$ 2,181
NET CASH BALANCE, AUGUST 31, 1982			$ 125,224

SOCIAL SECURITY ADMINISTRATION ACCOUNT 929

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 695g, §12.

DATE OF ORIGIN: 1951

PURPOSE: To hold in the State Treasury, separate from all public money of the state, the payments collected under the Old Age and Survivors Insurance Act from participating counties, municipalities or other political subdivisions to defray the costs of administering the OASI program at the state level.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

SOCIAL SECURITY ADMINISTRATION ACCOUNT 929 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 477,947
REVENUE:				
3790	Deposit to Trust or Suspense	$ 102-	$ 299,918	
3972	Other Cash Transfers Between Funds	0	137,273	
	TOTAL REVENUE	$ 102-	$ 437,191	$ 437,089
	TOTAL			$ 915,036
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0	$ 36,000	
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employee	0	290,829	
7005	Salaries and Wages-Class/Nonclass Nonperm Part-Time Employ	0	3,567	
7022	Longevity Pay	0	6,853	
7032	Employee Retirement - State Contribution	0	26,504	
7041	Employee Insurance Payments (Employer Contribution)	0	11,568	
7043	Employer's O.A.S.I. Matching Contribution	0	21,686	
7044	Employer's Share of Employee O.A.S.I. Contribution	0	13,767	
7045	State's Share of Employee O.A.S.I. - Leveling Plan	0	127	
7101	Travel In-State - Public Transportation Fares	0	377	
7102	Travel In-State - Mileage	0	6,839	
7103	Travel In-State - Per Diem	0	6,700	
7106	Travel In-State - Meals and Lodging Not to Exceed $60	0	489	
7111	Travel Out-of-State - Public Transportation Fares	0	904	
7112	Travel Out-of-State - Mileage	0	282	
7114	Travel Out-of-State - Actual Expenses	0	462	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	521	
7201	Membership Fees and Dues	0	125	
7203	Registration Fees - Seminars and Conferences	0	150	
7219	Fees - Other	0	6,513	
7268	Maintenance and Repair - Machinery and Equipment	0	3,104	
7291	Postal Services	0	7,600	
7292	Reproduction Services	0	1,416	
7301	Office Supplies - General	0	1,974	
7361	Office Furnishings and Equipment (Capitalized)	0	1,577	
7362	Office Furnishings and Equipment (Not Capitalized)	0	60	
7380	Computer Software	0	2,975	
7382	Educational Books, Films, References (Permanent Retention)	0	28	

SOCIAL SECURITY ADMINISTRATION ACCOUNT 929 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7412	Rental of Copying Machines	0	1,792	
7413	Rental of Office Equipment	0	378	
7503	Utilities - Telephone (Long Distance)	0	271	
7504	Utilities - Telephone (Monthly Charges)	0	2,092	
7505	Utilities - Telephone (Other)	0	12	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	37,221	
7961	TEX-AN Transfers to General Revenue Fund 001	0	1,156	
7962	CENTREX Transfers to General Revenue Fund 001	0	8	
	TOTAL EXPENDITURES	$ 0	$ 495,927	$ 495,927
NET CASH BALANCE, AUGUST 31, 1982				$ 419,109

ROAD BOND AND COUPON PAYING ACCOUNT 930

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6674q-7.

DATE OF ORIGIN: 1932

PURPOSE: To set aside in the State Treasury money of the County and Road District Highway Fund 057 for the purpose of paying the principal and interest of eligible obligations of such counties and road districts.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 311,156

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3790	Deposit to Trust or Suspense	$ 0	$ 153,683,487	
3992	Clearance from Trust or Suspense	0	10,001-	
	TOTAL REVENUE	$ 0	$ 153,673,486	$ 153,673,486

ROAD BOND AND COUPON PAYING ACCOUNT 930 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 153,984,642
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 188-	$ 153,766,715	
TOTAL EXPENDITURES	$ 188-	$ 153,766,715	$ 153,766,527
NET CASH BALANCE, AUGUST 31, 1982			$ 218,115

DELINQUENT TAX SALES EXCESS ACCOUNT 931

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 7345b, §8.

DATE OF ORIGIN: 1953

PURPOSE: To hold in suspense that amount of the proceeds of property sold for taxes which is in excess of the taxes due and the cost of the sale, and which has not been claimed by the owner of such property of his/her heirs. These funds are escheated to the General Revenue Fund 001 in due time if not claimed.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 457,014
REVENUE:			
3790 Deposit to Trust or Suspense	$ 6,095-	$ 125,806	
3992 Clearance from Trust or Suspense	0	169,449-	
TOTAL REVENUE	$ 6,095-	$ 43,643-	$ 49,738-

DELINQUENT TAX SALES EXCESS ACCOUNT 931 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 407,276
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 407,276

ESCHEATED ESTATES ACCOUNT 932

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3272a, §4.

DATE OF ORIGIN: 1885

PURPOSE: To hold in trust for a designated period of time, the money of an estate escheated to the state.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 61
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 61

ESCHEATED ESTATES ACCOUNT 932 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 61

UNEMPLOYMENT COMPENSATION CLEARANCE ACCOUNT 936

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221b-7.

DATE OF ORIGIN: 1936

PURPOSE: To serve as a clearance fund for all money payable to the Unemployment Compensation Fund. Money deposited in this fund is cleared to the U.S. Treasury to the credit of the account of this state, or is refunded or cleared to the benefit account.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 126,701
REVENUE:			
3777 Warrants Voided by Statute of Limitations	$ 0	$ 3,697	
3790 Deposit to Trust or Suspense	3,846,165-	254,859,568	
3992 Clearance from Trust or Suspense	0	3,898,717-	
TOTAL REVENUE	$ 3,846,165-	$ 250,964,548	$ 247,118,383
TOTAL			$ 247,245,084

UNEMPLOYMENT COMPENSATION CLEARANCE ACCOUNT 936 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0	$ 247,234,764	
TOTAL EXPENDITURES	$ 0	$ 247,234,764	$ 247,234,764
NET CASH BALANCE, AUGUST 31, 1982			$ 10,320

UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT 937

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221b-7.

DATE OF ORIGIN: 1936

PURPOSE: To hold money requisitioned from the state's account in the Federal Unemployment Trust Fund for paying benefits under the Unemployment Compensation Act.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 538,291
REVENUE:			
3777 Warrants Voided by Statute of Limitations	$ 0	$ 250,506	
3790 Deposit to Trust or Suspense	0	400,281,790	
3992 Clearance from Trust or Suspense	0	201,790-	
TOTAL REVENUE	$ 0	$ 400,330,506	$ 400,330,506
TOTAL			$ 400,868,797

UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT 937 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7227 Miscellaneous Claims Act Payments	$ 0	$ 258	
7230 Miscellaneous Claims - Lost/Voided Warrants	0	9,335	
7902 Trust or Suspense Payment	0	400,841,939	
TOTAL EXPENDITURES	$ 0	$ 400,851,532	$ 400,851,532
NET CASH BALANCE, AUGUST 31, 1982			$ 17,265

UNEMPLOYMENT TRUST FUND ACCOUNT 938 (IN THE FEDERAL TREASURY)

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221b-7.

DATE OF ORIGIN: 1936

PURPOSE: To hold state money collected under the Old Age and Survivors Insurance Act. Although this fund is maintained on the books of the Comptroller, such money is on deposit with the U.S. Treasury to the credit of the state.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 255,226,692
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 277,817,936	
TOTAL REVENUE	$ 0	$ 277,817,936	$ 277,817,936
TOTAL			$ 533,044,628

UNEMPLOYMENT TRUST FUND ACCOUNT 938 (IN THE FEDERAL TREASURY) (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0	$ 386,189,705	
TOTAL EXPENDITURES	$ 0	$ 386,189,705	$ 386,189,705
NET CASH BALANCE, AUGUST 31, 1982			$ 146,854,923

PRISON SYSTEM ESCHEATED ESTATES ACCOUNT 939

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6166y.

DATE OF ORIGIN: 1955

PURPOSE: To hold for a period of time the escheated money of a deceased, escaped or discharged prisoner of the Texas Department of Corrections.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 25,190
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 3,686	
3992 Clearance from Trust or Suspense	0	1,022-	
TOTAL REVENUE	$ 0	$ 2,664	$ 2,664
TOTAL			$ 27,854

PRISON SYSTEM ESCHEATED ESTATES ACCOUNT 939 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7910 Escheated Funds Payments	$ 0	$ 129	
TOTAL EXPENDITURES	$ 0	$ 129	$ 129
NET CASH BALANCE, AUGUST 31, 1982			$ 27,725

VARNER-HOGG STATE PARK ACCOUNT 941

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6069 and TEX. ATT'Y GEN. OP. NO. WW-122.

DATE OF ORIGIN: 1956

PURPOSE: To record the receipt of gifts of personal property and cash dividends from stock given the State Parks Board for the sole purpose of maintaining certain granted premises as the "Varner-Hogg State Park."

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 48,517
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 7,446	
TOTAL REVENUE	$ 0	$ 7,446	$ 7,446
TOTAL			$ 55,963

VARNER-HOGG STATE PARK ACCOUNT 941 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 55,963

STATE CONSERVATOR TRUST ACCOUNT 948

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3272b, §5.

DATE OF ORIGIN: 1962

PURPOSE: To hold all funds received from the escheat of any deposit, credit, account or other property held by any depository, such as banks, savings and loan associations and other banking institutions. From this fund $25,000 is set aside and maintained as a revolving expense account (Conservators Expense Fund 164). Any amount remaining unpaid to owners of escheated estates shall be transferred to the Available School Fund 002, provided that the State Conservator Trust Account shall never be reduced below $250,000.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 236,277

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 3,746,852	
3816 Sale/Redemption of U.S. Government Securities	0	700,000	
3824 Amortization of Premium or Discount on U.S. Gov't Securities	0	21,189	
3848 Interest on U.S. Government Securities	0	28,125	
3992 Clearance from Trust or Suspense	0	3,215,348-	
TOTAL REVENUE	$ 0	$ 1,280,818	$ 1,280,818
TOTAL			$ 1,517,095

STATE CONSERVATOR TRUST ACCOUNT 948 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0	$ 740,000	
7746 Discounts on U.S. Government Securities	0	24,396-	
7756 Premiums Paid on U.S. Government Securities	0	606-	
7910 Escheated Funds Payments	0	394,335	
TOTAL EXPENDITURES	$ 0	$ 1,109,333	$ 1,109,333
NET CASH BALANCE, AUGUST 31, 1982			$ 407,762

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
U.S. GOVERNMENT SECURITIES	$ 600,000	$ 40,000	$ 640,000
DISCOUNT ON INVESTMENTS	(16,229)	(24,397)	(40,626)
PREMIUM ON INVESTMENTS	605	(605)	0
TOTAL	$ 584,376	$ 14,998	$ 599,374

S.E.R.S. EXPENSE ACCOUNT 950

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §8A5.

DATE OF ORIGIN: 1959

PURPOSE: The fund from which the expenses of administration and maintenance of the Employees Retirement System are paid.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 71,730

S.E.R.S. EXPENSE ACCOUNT 950 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3765 Supplies/Equipment/Services	$ 0	$ 407,202	
3790 Deposit to Trust or Suspense	0	3,801,581	
3802 Reimbursements - Third Party	0	1,200	
3972 Other Cash Transfers Between Funds	0	100,700	
3992 Clearance from Trust or Suspense	0	1,751,206-	
TOTAL REVENUE	$ 0	$ 2,559,477	$ 2,559,477
TOTAL			$ 2,631,207
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 272,225	
7002 Salaries and Wages-Class/Nonclass Perm Full-Time Employee	0	1,118,896	
7022 Longevity Pay	0	21,380	
7023 Lump Sum Termination Payment	0	2,489	
7025 Salary - Per Diem Allowance	0	6,000	
7032 Employee Retirement - State Contribution	0	117,568	
7041 Employee Insurance Payments (Employer Contribution)	0	52,462	
7043 Employer's O.A.S.I. Matching Contribution	0	89,745	
7044 Employer's Share of Employee O.A.S.I. Contribution	0	66,044	
7101 Travel In-State - Public Transportation Fares	0	1,276	
7102 Travel In-State - Mileage	0	3,131	
7103 Travel In-State - Per Diem	0	701	
7104 Travel In-State - Actual Expenses	0	1,346	
7105 Travel In-State - Incidental Expenses	0	32	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	150	
7111 Travel Out-of-State - Public Transportation Fares	0	2,261	
7113 Travel Out-of-State - Per Diem	0	265	
7114 Travel Out-of-State - Actual Expenses	0	1,145	
7115 Travel Out-of-State - Incidental Expenses	0	224	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	195	
7201 Membership Fees and Dues	0	1,132	
7203 Registration Fees - Seminars and Conferences	0	5,165	
7204 Insurance Premiums	0	244	
7205 Employee Bonds	0	144	
7223 Court Costs	0	569	
7245 Professional Services - Financial and Accounting	0	157,404	
7246 Professional Services - Legal	0	3,609	
7248 Professional Services - Medical	0	11,980	
7251 Professional Services - Other	0	1,525	
7266 Maintenance and Repair - Buildings	0	17,645	
7267 Maintenance and Repair - Data Processing Equipment	0	9,940-	
7268 Maintenance and Repair - Machinery and Equipment	77-	8,156	
7281 Advertising	0	2,632	

S.E.R.S. EXPENSE ACCOUNT 950 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7283	Clothing and Laundry Services	0	81	
7287	Information Services	0	128	
7291	Postal Services	0	46,602	
7292	Reproduction Services	0	14,872	
7301	Office Supplies - General	57-	31,463	
7302	Office Supplies - For Data Processing Equipment	0	1,200	
7304	Machinery and Motor Vehicle - Fuels and Lubricants	0	173	
7305	Machinery, Equipment and Motor Vehicle - Supplies	0	8	
7310	Chemical Supplies	0	5,359	
7318	Building Supplies and Materials	0	546	
7321	Shop and Industrial Supplies	0	143	
7323	Janitorial Supplies	0	2,570	
7361	Office Furnishings and Equipment (Capitalized)	0	4,482	
7362	Office Furnishings and Equipment (Not Capitalized)	0	30	
7369	Shop and Industrial Equipment (Not Capitalized)	0	44	
7381	Telecommunications Equipment	0	9	
7382	Educational Books, Films, References (Permanent Retention)	0	14,238	
7402	Rental of Mobile Phones, Beepers and Pagers	0	372	
7403	Rental of Telecommunication Equipment	0	12,825	
7411	Rental of Computer Equipment	0	3,244	
7412	Rental of Copying Machines	0	3,190	
7413	Rental of Office Equipment	0	379	
7501	Utilities - Electricity	0	115,097	
7502	Utilities - Natural and Liquefied Petroleum Gas	0	7,348	
7503	Utilities - Telephone (Long Distance)	0	936	
7504	Utilities - Telephone (Monthly Charges)	0	16,593	
7505	Utilities - Telephone (Other)	0	1,341	
7507	Utilities - Water	0	3,465	
7508	Utilities - Waste Disposal	0	2,019	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	254,298	
7902	Trust or Suspense Payment	0	123	
7905	Travel Cash Advances	0	4,500	
7961	TEX-AN Transfers to General Revenue Fund 001	0	9,194	
7962	CENTREX Transfers to General Revenue Fund 001	0	126	
	TOTAL EXPENDITURES	$ 134-	$ 2,514,789	$ 2,514,655
NET CASH BALANCE, AUGUST 31, 1982				$ 116,552

S.E.R.S. EMPLOYEE - SAVINGS ACCOUNT 951

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §8A1.

DATE OF ORIGIN: 1959

PURPOSE: To accumulate the six percent contribution of state employees to the Employee Retirement System, along with interest earnings. Upon the retirement of a member, his/her accumulated contributions shall be transferred to the S.E.R.S. Retirement Annuity Reserve Account, Fund 953.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

S.E.R.S. EMPLOYEE - SAVINGS ACCOUNT 951 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 80,175
REVENUE:			
3777 Warrants Voided by Statute of Limitations	$ 571-	$ 3,415	
3790 Deposit to Trust or Suspense	6,486-	132,948,958	
3992 Clearance from Trust or Suspense	0	95,571,037-	
TOTAL REVENUE	$ 7,057-	$ 37,381,336	$ 37,374,279
TOTAL			$ 37,454,454
EXPENDITURES:			
7081 Retirement/Benefit Payments - Employee Retirement System	$ 0	$ 1,169	
7903 Return of Employee Retirement Contributions	28-	30,737,166	
TOTAL EXPENDITURES	$ 28-	$ 30,738,335	$ 30,738,307
NET CASH BALANCE, AUGUST 31, 1982			$ 6,716,147

S.E.R.S. STATE ACCUMULATION ACCOUNT 952

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §8A2.

DATE OF ORIGIN: 1959

PURPOSE: To accumulate all state contributions to the Employees Retirement System. Upon the retirement of a member, an amount equal to the difference between total reserve at present worth reserve value of the retirement annuity of the member and the amount standing to the credit of the individual account of the retiring member shall be transferred to the S.E.R.S. Annuity Reserve Account, Fund 953.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

S.E.R.S. STATE ACCUMULATION ACCOUNT 952 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 1,116,821
REVENUE:			
3777 Warrants Voided by Statute of Limitations	$ 0	$ 23	
3790 Deposit to Trust or Suspense	207,591-	127,663,596	
3989 Fund 001 Transfer to SERS State Accumulation Acct 952	0	3,035,833	
3992 Clearance from Trust or Suspense	0	121,679,753-	
TOTAL REVENUE	$ 207,591-	$ 9,019,699	$ 8,812,108
TOTAL			$ 9,928,929
EXPENDITURES:			
7081 Retirement/Benefit Payments - Employee Retirement System	$ 5,000-	$ 3,838,673	
TOTAL EXPENDITURES	$ 5,000-	$ 3,838,673	$ 3,833,673
NET CASH BALANCE, AUGUST 31, 1982			$ 6,095,256

S.E.R.S. RETIREMENT ANNUITY RESERVE ACCOUNT 953

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §8A3.

DATE OF ORIGIN: 1959

PURPOSE: To hold all reserves for annuities granted and in force. All annuities are paid from this fund.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

S.E.R.S. RETIREMENT ANNUITY RESERVE ACCOUNT 953 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 32,440
REVENUE:			
3777 Warrants Voided by Statute of Limitations	$ 0	$ 2,247	
3790 Deposit to Trust or Suspense	0	196,067,555	
3992 Clearance from Trust or Suspense	0	116,378,213-	
TOTAL REVENUE	$ 0	$ 79,691,589	$ 79,691,589
TOTAL			$ 79,724,029
EXPENDITURES:			
7081 Retirement/Benefit Payments - Employee Retirement System	$ 31,522-	$ 79,710,148	
TOTAL EXPENDITURES	$ 31,522-	$ 79,710,148	$ 79,678,626
NET CASH BALANCE, AUGUST 31, 1982			$ 45,403

S.E.R.S. INTEREST ACCOUNT 954

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §8A4.

DATE OF ORIGIN: 1959

PURPOSE: To facilitate the crediting of interest to the various other funds connected with the Employees Retirement System. All income, interest and dividends derived from the deposits and investments authorized shall be paid into the fund. On August 31, of each year, interest shall be allowed and transferred to the other funds.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

S.E.R.S. INTEREST ACCOUNT 954 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 12,811
REVENUE:				
3790	Deposit to Trust or Suspense	$ 0	$ 8,655,000	
3823	Amortization of Premium or Discount on Corporate Securities	0	3,122,450	
3824	Amortization of Premium or Discount on U.S. Gov't Securities	0	397,344	
3825	Amor of Prem or Disc on Notes and Other Evidence of Indebt	0	146,632	
3847	Interest on Corporate Securities	1,196,064-	88,975,622	
3848	Interest on U.S. Government Securities	1,387,500-	81,193,276	
3849	Interest on Notes and Other Evidence of Indebtedness	0	15,897,779	
3851	Interest on State Deposits	0	6,622,632	
3854	Interest - Other	0	42,616	
3857	Dividends on Corporate Stock	115,874-	16,193,326	
3861	Gain/Loss on Investments	0	15,460,321	
3992	Clearance from Trust or Suspense	0	200,490,184-	
	TOTAL REVENUE	$ 2,699,438-	$ 36,216,814	$ 33,517,376
	TOTAL			$ 33,530,187
EXPENDITURES:				
7736	Accrued Interest on U.S. Government Securities	$ 0	$ 20,862,302	
7737	Accrued Interest on Corporate Securities	0	12,265,726	
7738	Accrued Interest on Notes and Other Evidence of Indebtedness	2,000-	404,097	
	TOTAL EXPENDITURES	$ 2,000-	$ 33,532,125	$ 33,530,125
NET CASH BALANCE, AUGUST 31, 1982				$ 62

S.E.R.S. INVESTMENT ACCOUNT 955

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §7F.

DATE OF ORIGIN: 1959

PURPOSE: To record the assets and monies of the Employees Retirement System, from whatever source derived and all securities purchased and acquired. These are to be held collectively for the proportionate benefit of all funds and accounts of the Employees Retirement System.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 2,009,707
REVENUE:				
3790	Deposit to Trust or Suspense	$ 0	$ 445,018,103	
3815	Sale/Redemption of Corporate Securities	0	1,362,416,000	
3816	Sale/Redemption of U.S. Government Securities	0	288,413,000	
3817	Sale/Redemption of Notes and Other Evidence of Indebtedness	0	36,608,108	
3831	Discount Write-Off on Corporate Securities	0	221,910,184-	
3832	Discount Write-Off on U.S. Government Securities	0	28,892,588-	
3833	Discount Write-Off on Notes & Other Evidence of Indebtedness	0	688,189-	
3839	Premium Write-Off on Corporate Securities	0	50,643	
3840	Premium Write-Off on U.S. Government Securities	0	2,404,202	
3841	Premium Write-Off on Notes & Other Evidence of Indebtedness	0	79,503	
3858	Sale of Corporate Stock	0	100,618,151	
3992	Clearance from Trust or Suspense	0	143,144,914-	
	TOTAL REVENUE	$ 0	$ 1,840,971,835	$ 1,840,971,835
	TOTAL			$ 1,842,981,542
EXPENDITURES:				
7716	Purchase of U.S. Government Securities	$ 0	$ 670,778,000	
7717	Purchase of Corporate Securities	0	1,094,611,000	
7718	Purchase of Corporate Stocks	395,350-	195,225,993	
7719	Purchase of Notes and Other Evidence of Indebtedness	0	65,574,839	
7746	Discounts on U.S. Government Securities	0	34,656,742-	
7747	Discounts on Corporate Securities	0	216,605,827-	
7748	Discounts on Notes and Other Evidence of Indebtedness	0	4,768,244-	

S.E.R.S. INVESTMENT ACCOUNT 955 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7756 Premiums Paid on U.S. Government Securities	0	14,856,081	
7757 Premiums Paid on Corporate Securities	0	150,168-	
7758 Premiums Paid on Notes and Other Evidence of Indebtedness	0	49,883	
TOTAL EXPENDITURES	$ 395,350-	$ 1,784,914,815	$ 1,784,519,465
NET CASH BALANCE, AUGUST 31, 1982			$ 58,462,077

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
U.S. GOVERNMENT SECURITIES	$ 334,789,000	$ 382,365,000	$ 717,154,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	147,201,000	28,966,730	176,167,730
CORPORATE OBLIGATIONS	1,031,535,000	(267,805,000)	763,730,000
CORPORATE STOCK	244,189,109	94,212,491	338,401,600
DISCOUNT ON INVESTMENTS	(69,885,948)	(4,539,851)	(74,425,799)
PREMIUM ON INVESTMENTS	23,024,989	12,221,449	35,246,438
TOTAL	$ 1,710,853,150	$ 245,420,819	$ 1,956,273,969

VETERANS LAND GROUP INSURANCE ACCOUNT 957

LEGAL CITATION: TEX. NAT. RES. CODE ANN. arts. 161.361, 161.363-161.371.

DATE OF ORIGIN: 1955

PURPOSE: To receive payments to be held in trust for the payment of premiums that may become due and unpaid on any contract insurance covering improvements carried by purchaser. Any unused balance on each deposit shall be held until such time as the maintenance of such amount become unnecessary. At that time such funds are refunded to the purchaser. To receive payment of premium from purchasers for Group Life Insurance providing coverage for cancelling indebtedness of purchasers and to make payment on insurance contracts as premiums become due.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

VETERANS LAND GROUP INSURANCE ACCOUNT 957 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 202,509
REVENUE:			
3790 Deposit to Trust or Suspense	$ 7,834-	$ 1,091,549	
3992 Clearance from Trust or Suspense	0	66,412-	
TOTAL REVENUE	$ 7,834-	$ 1,025,137	$ 1,017,303
TOTAL			$ 1,219,812
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0	$ 1,040,461	
TOTAL EXPENDITURES	$ 0	$ 1,040,461	$ 1,040,461
NET CASH BALANCE, AUGUST 31, 1982			$ 179,351

UNCLAIMED FUNDS FROM LIFE INSURANCE COMPANIES ACCOUNT 959

LEGAL CITATION: TEX. INS. CODE ANN. art. 4.08, §9.

DATE OF ORIGIN: 1963

PURPOSE: To receive one-fourth of receipts of unclaimed funds from life insurance companies and to make payment of allowed claims. At the end of each calendar year, any unclaimed funds remaining in Fund 959 for a period of seven or more years shall be paid into the General Revenue Fund 001, provided that Fund 959 is never reduced to less than $100,000.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

UNCLAIMED FUNDS FROM LIFE INSURANCE COMPANIES ACCOUNT 959 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 309,635
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 62,979	
TOTAL REVENUE	$ 0	$ 62,979	$ 62,979
TOTAL			$ 372,614
EXPENDITURES:			
7281 Advertising	$ 0	$ 7,535	
7291 Postal Services	0	1,500	
7361 Office Furnishings and Equipment (Capitalized)	0	218	
7901 Inter-Agency Contracts and Transfers - Supplies and Services	0	5	
7910 Escheated Funds Payments	0	9,678	
TOTAL EXPENDITURES	$ 0	$ 18,936	$ 18,936
NET CASH BALANCE, AUGUST 31, 1982			$ 353,678

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960

LEGAL CITATION: TEX. EDUC. CODE ANN., §3.01.

DATE OF ORIGIN: 1966

PURPOSE: To record the receipt of all monies made to the credit of the Teacher Retirement System from whatever source derived and to record payments made therefrom for expenses of administrative functions and for benefits granted under the "Teacher Retirement System." Formerly governed by Article 3, §48b which was repealed in 1975 when Article 16, §67 was enacted.

ADMINISTERING AGENCY: Teachers Retirement System, Agency 323.

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960 (Continued)

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981				$ 27,451,627
CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3746	Rental of Lands and Buildings	$ 721-	$ 68,837	
3747	Rental - Other	0	3	
3750	Sale of Machinery and Equipment	0	6,104	
3754	Other Sales	0	824	
3773	Insurance and Damages	0	75	
3777	Warrants Voided by Statute of Limitations	0	38,024	
3790	Deposit to Trust or Suspense	3-	397,860,546	
3809	Sale/Redemption of Mortgage Pools	0	3,691,465	
3815	Sale/Redemption of Corporate Securities	0	1,370,930,167	
3816	Sale/Redemption of U.S. Government Securities	0	466,100,000	
3817	Sale/Redemption of Notes and Other Evidence of Indebtedness	1,633-	447,626,511	
3823	Amortization of Premium or Discount on Corporate Securities	0	1,217,864	
3824	Amortization of Premium or Discount on U.S. Gov't Securities	0	83,594	
3825	Amor of Prem or Disc on Notes and Other Evidence of Indebt	0	94,282	
3831	Discount Write-Off on Corporate Securities	0	385,999,678-	
3832	Discount Write-Off on U.S. Government Securities	0	11,870,130-	
3833	Discount Write-Off on Notes & Other Evidence of Indebtedness	0	77,049,780-	
3839	Premium Write-Off on Corporate Securities	0	25,558,719-	
3840	Premium Write-Off on U.S. Government Securities	0	41,240,825-	
3841	Premium Write-Off on Notes & Other Evidence of Indebtedness	0	1,605,216-	
3847	Interest on Corporate Securities	6,533,343-	200,484,352	
3848	Interest on U.S. Government Securities	5,776,019-	98,334,415	
3849	Interest on Notes and Other Evidence of Indebtedness	2,139,041-	188,082,686	
3850	Interest on Mortgage Pools	165,099-	22,425,497	
3851	Interest on State Deposits	0	8,130,103	
3857	Dividends on Corporate Stock	54,687-	128,030,973	
3858	Sale of Corporate Stock	0	66,999,630	
3859	Accrued Interest and Premiums on State Bonds Issued	0	111,543	
3861	Gain/Loss on Investments	0	28,915,335	
3865	Amortization of Premium or Discount on Mortgage Pools	0	20,813	
3866	Discount Write-Off on Mortgage Pools	0	415,987-	
3917	Fund 001 Alloc to Teacher Retirement System Trust Fund 960	0	512,030,053	
3992	Clearance from Trust or Suspense	0	2,683-	
	TOTAL REVENUE	$ 14,670,546-	$ 3,397,540,678	$ 3,382,870,132
	TOTAL			$ 3,410,321,759

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ 0	$ 559,600
7002 Salaries and Wages-Class/Nonclass Perm Full-Time Employee	0	4,080,664
7004 Salaries and Wages-Class/Nonclass Nonperm Full-Time Employ	0	14,659
7005 Salaries and Wages-Class/Nonclass Nonperm Part-Time Employ	0	9,798
7007 Salaries and Wages - Hourly Part-Time Employee	0	31,374
7021 Overtime Pay	0	1,396
7022 Longevity Pay	0	88,100
7023 Lump Sum Termination Payment	0	1,822
7031 Emoluments and Allowances	0	25
7041 Employee Insurance Payments (Employer Contribution)	0	150,952
7043 Employer's O.A.S.I. Matching Contribution	0	298,346
7044 Employer's Share of Employee O.A.S.I. Contribution	0	172,851
7045 State's Share of Employee O.A.S.I. - Leveling Plan	0	133
7050 Unemployment Compensation Benefits - GR Reimbursements	0	257
7083 Retirement/Benefit Payments - Teacher Retirement System	266,398-	428,680,907
7101 Travel In-State - Public Transportation Fares	0	37,253
7102 Travel In-State - Mileage	0	15,308
7103 Travel In-State - Per Diem	0	21,213
7104 Travel In-State - Actual Expenses	0	11,569
7105 Travel In-State - Incidental Expenses	0	1,478
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	7,485
7111 Travel Out-of-State - Public Transportation Fares	0	21,261
7112 Travel Out-of-State - Mileage	0	83
7113 Travel Out-of-State - Per Diem	0	650
7114 Travel Out-of-State - Actual Expenses	0	9,658
7115 Travel Out-of-State - Incidental Expenses	0	429
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	4,430
7201 Membership Fees and Dues	0	5,441
7202 Registration Fees - Tuition - Employee Training	0	5,739
7203 Registration Fees - Seminars and Conferences	1,115-	15,139
7204 Insurance Premiums	996-	4,768
7205 Employee Bonds	0	48
7207 Service Charges	63-	24,789
7222 Filing Fees - Documents	0	54
7241 Professional Services - Architectural	0	1,045
7245 Professional Services - Financial and Accounting	0	205,036
7247 Professional Services - Management	0	19,475
7248 Professional Services - Medical	0	39,600
7251 Professional Services - Other	0	170,653
7265 Maintenance and Repair - Motor Vehicles	0	205
7266 Maintenance and Repair - Buildings	3,199-	57,188
7267 Maintenance and Repair - Data Processing Equipment	0	42,715
7268 Maintenance and Repair - Machinery and Equipment	0	73,369
7283 Clothing and Laundry Services	0	4,513
7284 Data Processing Services	0	25,174
7285 Extermination Services	0	40
7286 Freight/Delivery Service Charges	0	781
7287 Information Services	0	7,485
7288 Cleaning and Janitorial Services	0	37,831

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7290	Photographic Services	20-	873
7291	Postal Services	0	512,323
7292	Reproduction Services	0	171,502
7294	Contracted Temporary Services	0	43,366
7296	Landscaping and Grounds Maintenance	0	6,112
7301	Office Supplies - General	0	65,720
7302	Office Supplies - For Data Processing Equipment	0	24,341
7303	Office Supplies - Periodicals	0	41,017
7304	Machinery and Motor Vehicle - Fuels and Lubricants	0	1,424
7305	Machinery, Equipment and Motor Vehicle - Supplies	0	503
7310	Chemical Supplies	0	2,934
7311	Education Supplies	0	3,492
7318	Building Supplies and Materials	0	1,659
7320	Landscaping Supplies	0	825
7321	Shop and Industrial Supplies	0	4,037
7322	Institutional Supplies	0	2,316
7323	Janitorial Supplies	73-	2,767
7343	Buildings - Remodeled - State Owned	0	3,945
7346	Land Improvements	0	116
7361	Office Furnishings and Equipment (Capitalized)	0	387,027
7362	Office Furnishings and Equipment (Not Capitalized)	0	287
7379	Computer Equipment	0	440
7382	Educational Books, Films, References (Permanent Retention)	0	1,535
7402	Rental of Mobile Phones, Beepers and Pagers	0	684
7403	Rental of Telecommunication Equipment	0	30,959
7405	Rental of Tools and Equipment	0	757
7411	Rental of Computer Equipment	0	8,574
7412	Rental of Copying Machines	0	4,675
7413	Rental of Office Equipment	0	28,030
7415	Rental of Software	158-	48,871
7421	Rental of Media	0	210
7472	Rental of Conference Rooms	260-	3,620
7501	Utilities - Electricity	0	105,074
7502	Utilities - Natural and Liquefied Petroleum Gas	0	42,770
7503	Utilities - Telephone (Long Distance)	0	9,496
7504	Utilities - Telephone (Monthly Charges)	0	47,065
7505	Utilities - Telephone (Other)	0	138,894
7506	Utilities - Wire and Cable Service	0	678
7507	Utilities - Water	0	6,102
7508	Utilities - Waste Disposal	0	4,000
7511	Utilities - Other	0	37
7716	Purchase of U.S. Government Securities	0	492,850,000
7717	Purchase of Corporate Securities	5,307,119-	1,709,390,453
7718	Purchase of Corporate Stocks	207,583-	456,136,792
7719	Purchase of Notes and Other Evidence of Indebtedness	92,988-	499,530,276
7720	Purchase of Mortgage Pools	42,007-	187,532,713
7736	Accrued Interest on U.S. Government Securities	205-	7,444,506
7737	Accrued Interest on Corporate Securities	89,692-	20,844,488
7738	Accrued Interest on Notes and Other Evidence of Indebtedness	44-	3,681,706
7739	Accrued Interest on Mortgage Pools	24,429	746,649
7746	Discounts on U.S. Government Securities	0	8,429,896-
7747	Discounts on Corporate Securities	2,225,191	388,076,887-

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7748	Discounts on Notes and Other Evidence of Indebtedness	30,062	85,463,985-	
7749	Discounts on Mortgage Pools	439,380-	18,357,274-	
7756	Premiums Paid on U.S. Government Securities	0	34,581,665-	
7757	Premiums Paid on Corporate Securities	0	19,357,582-	
7758	Premiums Paid on Notes and Other Evidence of Indebtedness	0	10,342,704-	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	5,091	
7903	Return of Employee Retirement Contributions	86,535-	98,878,760	
7905	Travel Cash Advances	0	4,000	
7961	TEX-AN Transfers to General Revenue Fund 001	0	9,641	
7962	CENTREX Transfers to General Revenue Fund 001	0	50	
7979	Service Transfers to General Revenue Fund 001	0	24,730	
	TOTAL EXPENDITURES	$ 4,258,153-	$ 3,349,191,708	$ 3,344,933,555
NET CASH BALANCE, AUGUST 31, 1982				$ 65,388,204

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
U.S. GOVERNMENT SECURITIES	$ 809,200,000	$ 26,750,000	$ 835,950,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	1,864,228,053	(14,450,353)	1,849,777,700
CORPORATE OBLIGATIONS	1,858,390,153	333,153,167	2,191,543,320
CORPORATE STOCK	1,794,493,378	388,929,579	2,183,422,957
DISCOUNT ON INVESTMENTS	(142,336,738)	(23,176,595)	(165,513,333)
PREMIUM ON INVESTMENTS	18,279,909	4,122,810	22,402,719
MORTGAGE CORPORATION POOLS	0	250,062,004	250,062,004
TOTAL	$ 6,202,254,755	$ 965,390,612	$ 7,167,645,367

CITY SALES TAX TRUST ACCOUNT 961

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 1066c, §7A.

DATE OF ORIGIN: 1967

PURPOSE: To record the receipt of local sales and use taxes collected by the Comptroller for each city authorizing the taxes. The receipts are transmitted monthly after deducting two percent as a service charge for the Comptroller's administrative expense. Provision is made for retention of a five percent balance to cover returned checks and refunds.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

CITY SALES TAX TRUST ACCOUNT 961 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 76,127,857
REVENUE:			
3790 Deposit to Trust or Suspense	$ 4,889,439-	$ 735,028,579	
3992 Clearance from Trust or Suspense	0	18,682,416-	
TOTAL REVENUE	$ 4,889,439-	$ 716,346,163	$ 711,456,724
TOTAL			$ 787,584,581
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0	$ 708,321,903	
TOTAL EXPENDITURES	$ 0	$ 708,321,903	$ 708,321,903
NET CASH BALANCE, AUGUST 31, 1982			$ 79,262,678

SALES TAX GUARANTY ACCOUNT 962

LEGAL CITATION: TEX. TAX.-GEN. ANN. art. 20.021(N).

DATE OF ORIGIN: 1968

PURPOSE: To receive cash and/or other negotiable securities pledged to guarantee payment of sales tax liabilities.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 2,890,833

SALES TAX GUARANTY ACCOUNT 962 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ 1,224,506-	$ 1,759,578	
3992 Clearance from Trust or Suspense	0	300,760-	
TOTAL REVENUE	$ 1,224,506-	$ 1,458,818	$ 234,312
TOTAL			$ 3,125,145
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 3,125,145

OPTIONAL TEACHERS RETIREMENT PROGRAM TRUST ACCOUNT 963

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.353.

DATE OF ORIGIN: 1968

PURPOSE: To serve as an accounting entity in the distribution of state contributions for the Optional Teachers Retirement Program.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 8,474,139
REVENUE:			
3918 Fund 001 Alloc to Optional Teacher Retire Prog Trust Acct	$ 0	$ 68,083,101	

OPTIONAL TEACHERS RETIREMENT PROGRAM TRUST ACCOUNT 963 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0	3,616,295-	
TOTAL REVENUE	$ 0	$ 64,466,806	$ 64,466,806
TOTAL			$ 72,940,945
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 53,066-	$ 65,077,611	
TOTAL EXPENDITURES	$ 53,066-	$ 65,077,611	$ 65,024,545
NET CASH BALANCE, AUGUST 31, 1982			$ 7,916,400

MASS TRANSIT AUTHORITY FUND 964

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 1118x, §§1 - 17A.

DATE OF ORIGIN: 1978

PURPOSE: To record the receipt of Mass Transit Authority Tax as collected by the Comptroller for each city authorizing the collection. Such receipts are transmitted after deducting two percent as a service charge for the Comptroller's administrative expense. Provision is made for retention of a portion of the authority's share to cover returned checks and refunds.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 17,301,833
REVENUE:			
3790 Deposit to Trust or Suspense	$ 1,619,064-	$ 192,489,434	

MASS TRANSIT AUTHORITY FUND 964 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3992 Clearance from Trust or Suspense	0	5,723,901-	
TOTAL REVENUE	$ 1,619,064-	$ 186,765,533	$ 185,146,469
TOTAL			$ 202,448,302
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0	$ 184,193,548	
TOTAL EXPENDITURES	$ 0	$ 184,193,548	$ 184,193,548
NET CASH BALANCE, AUGUST 31, 1982			$ 18,254,754

PARKS FEE TRUST ACCOUNT 965

LEGAL CITATION: TEX. CONST. art. III, §49e and TEX. REV. CIV. STAT. ANN. art. 6070h, §8.

DATE OF ORIGIN: 1968

PURPOSE: To receive deposits of State Parks Entrance and Permit Fees and to pay for expenses in connection with collecting them.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 7,229
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 1,789,496	
3851 Interest on State Deposits	0	21,092	

PARKS FEE TRUST ACCOUNT 965 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3972	Other Cash Transfers Between Funds	0	620,000-	
	TOTAL REVENUE	$ 0	$ 1,190,588	$ 1,190,588
	TOTAL			$ 1,197,817
EXPENDITURES:				
7007	Salaries and Wages - Hourly Part-Time Employee	$ 0	$ 436,736	
7023	Lump Sum Termination Payment	0	8,659	
7024	Termination Pay - Death Benefits	0	1,330	
7032	Employee Retirement - State Contribution	0	34,154	
7041	Employee Insurance Payments (Employer Contribution)	0	18,584	
7043	Employer's O.A.S.I. Matching Contribution	0	29,957	
7044	Employer's Share of Employee O.A.S.I. Contribution	0	26,257	
7292	Reproduction Services	0	15,129	
7984	Unemployment Compensation Benefits-Special Funds to Fund 001	0	1,940	
	TOTAL EXPENDITURES	$ 0	$ 572,746	$ 572,746
NET CASH BALANCE, AUGUST 31, 1982				$ 625,071

ABANDONED MOTOR VEHICLES TRUST ACCOUNT 968

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6687-9, §5.

DATE OF ORIGIN: 1971

PURPOSE: To receive the proceeds from the sale at public auction of abandoned and unclaimed motor vehicles taken into custody by the Department of Public Safety. The Department may reimburse itself for the expenses of the auction, towing costs, preserving and storing the vehicle and all notice and publication costs. Any remainder is held for the owner for 90 days and then, if unclaimed, transferred to the operating account of the Department of Public Safety.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 0

ABANDONED MOTOR VEHICLES TRUST ACCOUNT 968 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 0

REAL ESTATE FEE TRUST ACCOUNT 969

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6573a, §22, art. 4344b.

DATE OF ORIGIN: 1971

PURPOSE: To receive that portion of the filing fee for real estate broker license renewal applications and filing fee for real estate salesman license renewal applications which are to be transferred to Texas A & M University.

ADMINISTERING AGENCY: Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 42,908
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 2,489,421	

REAL ESTATE FEE TRUST ACCOUNT 969 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 2,489,421	$ 2,489,421
TOTAL			$ 2,532,329
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0	$ 1,900,000	
TOTAL EXPENDITURES	$ 0	$ 1,900,000	$ 1,900,000
NET CASH BALANCE, AUGUST 31, 1982			$ 632,329

DEFERRED COMPENSATION FUND 970

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6252-3b.

DATE OF ORIGIN: 1973

PURPOSE: To accumulate the total dollars applied to the purchase of money contracts issued by life insurance and/or mutual fund companies to fund deferred compensation agreements as between the state and the state employee.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	$ 50,621,813	$ (50,621,813)	$ 0
DEFERRED COMPENSATION ACCOUNT	0	35,524,290	35,524,290
TOTAL	$ 50,621,813	$ (15,097,523)	$ 35,524,290

REAL ESTATE RECOVERY FUND ACCOUNT 971

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6573a, §8.

DATE OF ORIGIN: 1975

PURPOSE: To receive monies collected by specified fees from real estate brokers and salesmen licensed by the state for the purpose of reimbursing aggrieved persons who suffer monetary damages by reason of certain acts committed by a duly licensed real estate broker or salesman, or by an unlicensed employee or agent of a broker or salesman, provided the broker or salesman was licensed by the State of Texas at the time the act was committed, provided the act was performed in the scope of activity which constitutes a broker or salesman as defined in the act, and provided recovery is ordered by a court of competent jurisdiction against the broker or salesman. These funds may be invested and reinvested in the same manner as funds of the Employees Retirement System, and the interest from these investments shall be deposited to the credit of the fund.

ADMINISTERING AGENCY: Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1982

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981				$ 117,805
REVENUE:				
3714	Judgments	$ 0	$ 21,624	
3790	Deposit to Trust or Suspense	0	97,810	
3816	Sale/Redemption of U.S. Government Securities	0	100,000	
3817	Sale/Redemption of Notes and Other Evidence of Indebtedness	0	575,000	
3824	Amortization of Premium or Discount on U.S. Gov't Securities	0	124	
3825	Amor of Prem or Disc on Notes and Other Evidence of Indebt	0	112	
3848	Interest on U.S. Government Securities	0	21,813	
3849	Interest on Notes and Other Evidence of Indebtedness	0	204,681	
3853	Interest on Judgments	0	762	
	TOTAL REVENUE	$ 0	$ 1,021,926	$ 1,021,926
	TOTAL			$ 1,139,731
EXPENDITURES:				
7226	Judgments	$ 0	$ 178,854	
7719	Purchase of Notes and Other Evidence of Indebtedness	0	800,000	
7738	Accrued Interest on Notes and Other Evidence of Indebtedness	0	9,624	
7746	Discounts on U.S. Government Securities	0	124	
7748	Discounts on Notes and Other Evidence of Indebtedness	0	4,255-	
7758	Premiums Paid on Notes and Other Evidence of Indebtedness	0	10,843	

REAL ESTATE RECOVERY FUND ACCOUNT 971 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0	$ 995,190	$ 995,190
NET CASH BALANCE, AUGUST 31, 1982			$ 144,541

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
U.S. GOVERNMENT SECURITIES	$ 300,000	$ (100,000)	$ 200,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	1,705,000	225,000	1,930,000
DISCOUNT OF INVESTMENTS	(53,844)	(4,131)	(57,975)
PREMIUM ON INVESTMENTS	2,128	10,842	12,970
TOTAL	$ 1,953,284	$ 131,711	$ 2,084,995

IMPROVED MOBILITY OF ELDERLY AND HANDICAPPED TRUST ACCOUNT 972

LEGAL CITATION: 42 U.S.C., §§1604, 1612 and TEX. REV. CIV. STAT. ANN. art. 4393a (Federal Urban Mass Transportation Act of 1964).

DATE OF ORIGIN: 1975

PURPOSE: To hold in trust monies deposited with the State Treasury for administering the Federal Capitol Assistance Grants to private nonprofit organizations for improved mobility of elderly and handicapped persons.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 130
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 1,046,728	

IMPROVED MOBILITY OF ELDERLY AND HANDICAPPED TRUST ACCOUNT 972 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3992 Clearance from Trust or Suspense	0	130-	
TOTAL REVENUE	$ 0	$ 1,046,598	$ 1,046,598
TOTAL			$ 1,046,728
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0	$ 1,046,728	
TOTAL EXPENDITURES	$ 0	$ 1,046,728	$ 1,046,728
NET CASH BALANCE, AUGUST 31, 1982			$ 0

EMPLOYEES LIFE, ACCIDENT AND HEALTH INSURANCE AND BENEFITS FUND ACCOUNT 973

LEGAL CITATION: TEX. INS. CODE ANN. art. 3.05-2, §16.

DATE OF ORIGIN: 1976

PURPOSE: To accumulate contributions of employees, annuitants and the state under the provisions of Texas Employees Uniform Group Insurance Benefits Act.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 773,169

EMPLOYEES LIFE, ACCIDENT AND HEALTH INSURANCE AND BENEFITS
FUND ACCOUNT 973 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3777	Warrants Voided by Statute of Limitations	$ 0	$ 49	
3790	Deposit to Trust or Suspense	418,497-	117,164,414	
3815	Sale/Redemption of Corporate Securities	0	8,981,000	
3847	Interest on Corporate Securities	0	5,824,331	
3851	Interest on State Deposits	0	872,248	
3992	Clearance from Trust or Suspense	0	12-	
	TOTAL REVENUE	$ 418,497-	$ 132,842,030	$ 132,423,533
	TOTAL			$ 133,196,702
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0	$ 72,900	
7002	Salaries and Wages-Class/Nonclass Perm Full-Time Employee	0	393,868	
7022	Longevity Pay	0	5,564	
7023	Lump Sum Termination Payment	19-	165	
7025	Salary - Per Diem Allowance	0	100	
7032	Employee Retirement - State Contribution	0	37,132	
7041	Employee Insurance Payments (Employer Contribution)	0	15,508	
7043	Employer's O.A.S.I. Matching Contribution	0	29,411	
7044	Employer's Share of Employee O.A.S.I. Contribution	0	22,215	
7101	Travel In-State - Public Transportation Fares	0	68	
7102	Travel In-State - Mileage	0	491	
7103	Travel In-State - Per Diem	0	640	
7104	Travel In-State - Actual Expenses	0	276	
7111	Travel Out-of-State - Public Transportation Fares	0	458	
7115	Travel Out-of-State - Incidental Expenses	0	115	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $60	0	415	
7203	Registration Fees - Seminars and Conferences	0	490	
7223	Court Costs	0	441	
7245	Professional Services - Financial and Accounting	0	30,005	
7246	Professional Services - Legal	0	1,225	
7250	Professional Services - Auditing	0	26,811	
7251	Professional Services - Other	0	400	
7268	Maintenance and Repair - Machinery and Equipment	0	15,506	
7286	Freight/Delivery Service Charges	0	521	
7290	Photographic Services	0	12	
7291	Postal Services	0	23,500	
7292	Reproduction Services	0	6,322	
7294	Contracted Temporary Services	0	3,535	
7301	Office Supplies - General	0	5,625	
7361	Office Furnishings and Equipment (Capitalized)	0	633	

EMPLOYEES LIFE, ACCIDENT AND HEALTH INSURANCE AND BENEFITS
FUND ACCOUNT 973 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7382	Educational Books, Films, References (Permanent Retention)	0	9	
7403	Rental of Telecommunication Equipment	0	308	
7412	Rental of Copying Machines	0	646	
7413	Rental of Office Equipment	0	3,558	
7503	Utilities - Telephone (Long Distance)	0	378	
7504	Utilities - Telephone (Monthly Charges)	0	3,020	
7505	Utilities - Telephone (Other)	0	28	
7717	Purchase of Corporate Securities	0	9,991,000	
7901	Inter-Agency Contracts and Transfers - Supplies and Services	0	97,361	
7902	Trust or Suspense Payment	0	111,132,801	
7961	TEX-AN Transfers to General Revenue Fund 001	0	1,645	
7962	CENTREX Transfers to General Revenue Fund 001	0	26	
	TOTAL EXPENDITURES	$ 19-	$ 121,925,132	$ 121,925,113
NET CASH BALANCE, AUGUST 31, 1982				$ 11,271,589

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
CORPORATE OBLIGATIONS	$ 4,290,000	$ 1,010,000	$ 5,300,000
TOTAL	$ 4,290,000	$ 1,010,000	$ 5,300,000

PRODUCE RECOVERY FUND 974

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 1287-3, §6.

DATE OF ORIGIN: 1977

PURPOSE: To be administered by the Commissioner of Agriculture for the payment of claims against commission merchants and dealers and for administration of the claims process.

ADMINISTERING AGENCY: Department of Agriculture, Agency 551.

PRODUCE RECOVERY FUND 974 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 213,079
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 83,560	
3851 Interest on State Deposits	0	25,562	
TOTAL REVENUE	$ 0	$ 109,122	$ 109,122
TOTAL			$ 322,201
EXPENDITURES:			
7101 Travel In-State - Public Transportation Fares	$ 0	$ 308	
7102 Travel In-State - Mileage	0	548	
7103 Travel In-State - Per Diem	0	5	
7104 Travel In-State - Actual Expenses	0	101	
7105 Travel In-State - Incidental Expenses	0	8	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0	48	
7902 Trust or Suspense Payment	0	74,661	
TOTAL EXPENDITURES	$ 0	$ 75,679	$ 75,679
NET CASH BALANCE, AUGUST 31, 1982			$ 246,522

BENEFIT INCREASE RESERVE FUND 975

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228b, §5.

DATE OF ORIGIN: 1977

PURPOSE: To be the fund in which shall be held all reserves for increases in pre-existing annuities for appointive officer and employee members and their survivors authorized by the Legislature after April 30, 1977.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

BENEFIT INCREASE RESERVE FUND 975 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0	$ 20,060,000	
3992 Clearance from Trust or Suspense	0	20,060,000-	
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 0

FIRE FIGHTERS' RELIEF AND RETIREMENT FUND 976

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6243e.

DATE OF ORIGIN: 1977

PURPOSE: To provide a pension system and death and disability benefits for fire fighters who serve without monetary renumeration.

ADMINISTERING AGENCY: Firemen's Pension Commission, Agency 325.

FIRE FIGHTERS' RELIEF AND RETIREMENT FUND 976 (Continued)

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 116,576
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 554,297	
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	0	74,339	
3849 Interest on Notes and Other Evidence of Indebtedness	0	482,817	
3851 Interest on State Deposits	0	17,073	
TOTAL REVENUE	$ 0	$ 1,128,526	$ 1,128,526
TOTAL			$ 1,245,102
EXPENDITURES:			
7084 Retirement Payments-Volunteer Fire Fighters' Pension Sys	$ 0	$ 218,632	
7474 Rental of Storage Space	0	17	
7719 Purchase of Notes and Other Evidence of Indebtedness	0	836,600	
TOTAL EXPENDITURES	$ 0	$ 1,055,249	$ 1,055,249
NET CASH BALANCE, AUGUST 31, 1982			$ 189,853

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	$ 300,000	$ 1,892,534	$ 2,192,534
TOTAL	$ 300,000	$ 1,892,534	$ 2,192,534

LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENT RETIREMENT FUND 977

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a.

DATE OF ORIGIN: 1979

PURPOSE: To provide supplemental retirement benefits for members of the Employees Retirement System who have completed 20 or more years of service or have become occupationally disabled while serving as commissioned law enforcement officers of the Department of Public Safety, the Texas Alcoholic Beverage Commission, or the Parks and Wildlife Department, or as custodial officers of the Texas Department of Corrections.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981 $ 139,417

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 9,456,573	
3815 Sale/Redemption of Corporate Securities	0	40,793,000	
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	0	75,929	
3847 Interest on Corporate Securities	0	778,291	
3849 Interest on Notes and Other Evidence of Indebtedness	0	1,791,411	
3972 Other Cash Transfers Between Funds	0	7,943,663	
3992 Clearance from Trust or Suspense	0	9,455,000-	
TOTAL REVENUE	$ 0	$ 51,383,867	$ 51,383,867
TOTAL			$ 51,523,284
EXPENDITURES:			
7085 Retire Payments-Law Enforce & Custodial Officer Supp Ret	$ 281-	$ 901,459	
7245 Professional Services - Financial and Accounting	0	13,661	
7716 Purchase of U.S. Government Securities	0	4,690,000	
7717 Purchase of Corporate Securities	0	27,813,000	
7719 Purchase of Notes and Other Evidence of Indebtedness	0	18,497,920	
7736 Accrued Interest on U.S. Government securities	0	215,111	
7738 Accrued Interest on Notes and Other Evidence of Indebtedness	0	115,229	
7746 Discounts on U.S. Government Securities	0	35,175-	
7748 Discounts on Notes and Other Evidence of Indebtedness	0	1,097,203-	
7758 Premiums Paid on Notes and Other Evidence of Indebtedness	0	53,054	
7972 Other Cash Transfers Between Funds	0	55,000	

LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENT RETIREMENT FUND 977 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 281-	$ 51,222,056	$ 51,221,775
NET CASH BALANCE, AUGUST 31, 1982			$ 301,509

INVESTMENT ACCOUNT	BALANCE 9-1-81	INCREASE (DECREASE)	BALANCE 8-31-82
U.S. GOVERNMENT SECURITIES	$ 0	$ 4,690,000	$ 4,690,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	18,421,991	18,421,991
CORPORATE OBLIGATIONS	14,715,000	(12,980,000)	1,735,000
DISCOUNT ON INVESTMENTS	0	(1,132,378)	(1,132,378)
PREMIUM ON INVESTMENTS	0	53,054	53,054
TOTAL	$ 14,715,000	$ 9,052,667	$ 23,767,667

COMMISSION FOR THE BLIND - BUSINESS ENTERPRISE PROGRAM (BEP) TRUST FUND 978

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344 and General Appropriations Bill.

DATE OF ORIGIN: 1979

PURPOSE: To hold separate and apart from all public money in the State Treasury, the receipts from the various food vending activities carried out by the Commission for the Blind. All receipts are deposited to the credit of the activity which produced the revenue. Cash transfer sufficient to meet the maintenance and operation expenditures of the various activities are to be made to the identical activity accounts in the Commission's Federal Adult Blind Fund 141. Cash available for investing is to be drawn on a purchase voucher from Fund 978 and payable to the institution from which the investments are purchased.

ADMINISTERING AGENCY: Commission for the Blind, Agency 318.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 767,988

COMMISSION FOR THE BLIND - BUSINESS ENTERPRISE PROGRAM (BEP) TRUST FUND 978
(Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 12,720	
3992 Clearance from Trust or Suspense	0	15,936-	
TOTAL REVENUE	$ 0	$ 3,216-	$ 3,216-
TOTAL			$ 764,772
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0	$ 764,772	
TOTAL EXPENDITURES	$ 0	$ 764,772	$ 764,772
NET CASH BALANCE, AUGUST 31, 1982			$ 0

DIRECT DEPOSIT HOLD - TRANSMIT ACCOUNT 979

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344b §3.

DATE OF ORIGIN: 1981

PURPOSE: To provide a temporary depository for funds to be transmitted by electronic means to payee accounts in financial institutions.

ADMINISTERING AGENCY: Restricted to Comptroller use.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 0

DIRECT DEPOSIT HOLD - TRANSMIT ACCOUNT 979 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3996 Direct Deposit Transfers	$ 0	$ 52,552,838	
TOTAL REVENUE	$ 0	$ 52,552,838	$ 52,552,838
TOTAL			$ 52,552,838
EXPENDITURES:			
7996 Direct Deposit Transfers	$ 0	$ 52,552,838	
TOTAL EXPENDITURES	$ 0	$ 52,552,838	$ 52,552,838
NET CASH BALANCE, AUGUST 31, 1982			$ 0

CORRECTION ACCOUNT FOR DIRECT DEPOSIT 980

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. ART. 4344b §3.

DATE OF ORIGIN: 1981

PURPOSE: To hold money returned by financial institutions which had been transmitted for direct deposit where problems prevented credit being given to individual depositors.

ADMINISTERING AGENCY: Any agency.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 0

CORRECTION ACCOUNT FOR DIRECT DEPOSIT 980 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 63,270	
3992 Clearance from Trust or Suspense	0	63,270-	
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 0

BINGO TAX TRUST ACCOUNT 981

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 179d.

DATE OF ORIGIN: 1981

PURPOSE: To receive the local option gross receipts tax collected under the Bingo Enabling Act, to be transmitted to the jurisdiction of the collections, less a two percent administration fee.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 0

BINGO TAX TRUST ACCOUNT 981 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ 149-	$ 57,028	
3791 Deposit of Cash Bonds to Secure Liability	550-	72,655	
TOTAL REVENUE	$ 699-	$ 129,683	$ 128,984
TOTAL			$ 128,984
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 128,984

HEALTH MAINTENANCE ORGANIZATION ACCOUNT 982

LEGAL CITATION: TEX. INS. CODE ANN. §20A.13.

DATE OF ORIGIN: 1981

PURPOSE: To hold in trust cash or securities deposited with the State Treasurer by Health Maintenance Organizations as protection against insolvency as required by law.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981	$ 0

HEALTH MAINTENANCE ORGANIZATION ACCOUNT 982 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 128	
TOTAL REVENUE	$ 0	$ 128	$ 128
TOTAL			$ 128
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 128

DIRECT DEPOSIT HOLD-TRANSMIT ACCOUNT-RETIREMENT SYSTEMS 983

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. ART. 4344b §3.

DATE OF ORIGIN: 1981

PURPOSE: To provide a temporary depository for funds to be transmitted by electronic means to payee accounts in financial institutions, used to aggregate amounts for retiree annuity payments.

ADMINISTERING AGENCY: Restricted to Comptroller use, for participating agencies.

YEAR ENDED AUGUST 31, 1982

NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3996 Direct Deposit Transfars	$ 0	$ 9,593,531

DIRECT DEPOSIT HOLD-TRANSMIT ACCOUNT-RETIREMENT SYSTEM 983 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 9,593,531	$ 9,593,531
TOTAL			$ 9,593,531
EXPENDITURES:			
7996 Direct Deposit Transfers	$ 0	$ 9,593,531	
TOTAL EXPENDITURES	$ 0	$ 9,593,531	$ 9,593,531
NET CASH BALANCE, AUGUST 31, 1982			$ 0

PAROLEE COURT ORDERED RESTITUTION TRUST FUND 984

LEGAL CITATION: TEX. REV. CODE CRIM. PRO. ANN. art. 42.12, §15(g) TEX. REV. CIV. STAT. ANN. art. 4344, A.G. OPINION MW-272.

DATE OF ORIGIN: 1982

PURPOSE: To hold in trust money collected by the Board of Pardons and Paroles from parolees when the convicting court has ordered that the parolee pay restitution or reparation to the victim as a condition for release.

ADMINISTERING AGENCY: Board of Pardons and Paroles, Agency 697.

YEAR ENDED AUGUST 31, 1982

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1981			$ 0
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0	$ 230	

PAROLEE COURT ORDERED RESTITUTION TRUST FUND 984 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 230	$ 230
TOTAL			$ 230
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1982			$ 230